

Draw down from reserves and cross divisional adjustments including one-off income

Appendix 3

All in £'s	Draw down from reserves		Cross Divisional Adjustments including one-off income			
	Description	Other Reserves £	Capacity Building and Transformation reserve £	Funded from MRP/ Capital Financing costs £	Corporate Funding £	Members Investment Fund £
Resources						
Community Lottery - Manifesto Commitment Fund						8,000
Community Resources and Cohesion - Brexit Funding	-			16,000		-
Community Resources and Cohesion - Manifesto Commitment Fund						60,000
HR - Transformation Reserve			170,000			
Recommissioning of IT contract - Transformation Reserve			798,000			
IT Contract Reserve - Contribution	- 18,000					
Legal Service Reserve- draw down to support 2020/21 budget	525,000					
Resources Total	507000	968000	0	16000	0	68000
Community						
Commissioning and Commercial - ward priorities funding	-				21,000	
Commissioning and Commercial - Unachieved Vernon Lodge savings to be offset against reduced capital financing costs			80,000			
Environment and Culture - fortnightly street sweeping costs					184,000	
Environment and Culture - enforcement, fly-tipping, HMO and planning work					100,000	
Housing GF - Draw down of FHSG grant beyond the £1.370m grant already included in the base budget for 2020/21. centrally for Property Acquisition Programme (interest budgetted for centrally)	9,000			246,000		
Regeneration - Revenue expenditure to be funded from MRP provision			1,250,000			
Community Total	9,000	-	1,576,000		305,000	-
People						
Adults						
Strategic Management - project support costs from Transformation Fund		88,000				
Children's Services						
Children and Young Peoples Services - Draw down from the Children's Social Care reserve	1,261,000					
People Total	1,261,000	88,000	-	-	-	-
Total Included in Directorates Forecast at Month 3	1,777,000	1,056,000	1,576,000	16,000	305,000	68,000
Total included in Directorates		2,833,000				1,965,000