

income

Appendix 2

Description	Draw down from reserves		Cross Divisional Adjustments including one-off				Total
	Other Reserves	Capacity Building and Transformation reserve	Funded from MRP/ Capital Financing costs	Corporate Funding	Members Investment Fund	Manifesto Commitment Fund	
	£	£	£	£	£	£	£
Resources							
Community Lottery - Manifesto Commitment Fund						45,000	45,000
Community Resources and Cohesion - Brexit Funding	0			26,000		0	26,000
Community Resources and Cohesion - Manifesto Commitment Fund						60,000	60,000
HR - Transformation Reserve		55,000					55,000
Recommissioning of IT contract - Transformation Reserve		748,000					748,000
IT Contract Reserve	116,000						116,000
Legal Service Reserve- draw down to support 2020/21 budget	390,000						390,000
Flexible Futures and Change Management		728,000					728,000
New ERP and PWC		345,000					345,000
Resources Total	506,000	1,876,000	0	26,000	0	105,000	2,513,000
Community							
Commissioning and Commercial - ward priorities funding	0				21,000		21,000
Commissioning and Commercial - Unachieved Vernon Lodge savings to be offset against reduced capital financing costs			80,000				80,000
Environment and Culture - fortnightly street sweeping costs					184,000		184,000
Environment and Culture - enforcement, fly-tipping, HMO and planning work					100,000		100,000
Housing GF - Draw down of FHSG grant beyond the £1.370m grant already included in the base budget for 2020/21.							0
Housing GF - interest underspend held centrally for Property Acquisition Programme (interest budgetted for centrally)	-241,000		250,000				9,000
Regeneration - Revenue expenditure to be funded from MRP provision			1,250,000				1,250,000
Community Total	-241,000	0	1,580,000		305,000	0	1,644,000
People Services							
Adults							
Strategic Management - project support costs from Transformation Fund		88,000					88,000
							0
Children's Services							
Children and Young People - Draw down from the Children's Social Care reserve	932,000						932,000
							0
People Services Total	932,000	88,000	0		0	0	1,020,000
Total Included in Directorates Forecast at Month 6	1,197,000	1,964,000	1,580,000	26,000	305,000	105,000	
Total included in Directorates		3,161,000				2,016,000	5,177,000