

income

Appendix 2

All in £'s	Draw Down from Reserves		Cross Divisional Adjustments including one-off				Total
Description	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
Capacity to support COVID-19 activities				285,000			285,000
Resources Total	506,000	1,876,000	0	311,000	0	105,000	2,798,000
Community							
Commissioning and Commercial - ward priorities funding	0				18,000		18,000
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)	-112,000		250,000				138,000
Regeneration - Revenue expenditure to be funded from MRP provision			950,000				950,000
Capacity to support COVID-19 activities				44,000			44,000
Community Total	-112,000	0	1,280,000	44,000	302,000	0	1,514,000
People Services							
Adults							
Strategic Management - project support costs from Transformation Fund		88,000					88,000
							0
Children's Services							
High Needs Strategic Planning Grant	61,089						61,089
COVID-19 Winter Food Grant				258,710			258,710
Capacity to support COVID-19 activities				74,590			74,590
							0
People Services Total	61,089	88,000	0	333,300	0	0	482,389
Total Included in Directorates Forecast at Month 9	455,089	1,964,000	1,280,000	688,300	302,000	105,000	
Total included in Directorates		2,419,089				2,375,300	4,794,389