

## Appendix B: Approved Budget Changes

This Appendix shows changes to the budget. In accordance with FPR's, Cabinet can approve virements in any functional budget of up to £250k in any one year to a cumulative value of £500k across all functions. Changes above £500k must be approved by Council on a recommendation from Cabinet. For the purposes of the rules, Cabinet is allowed to use earmarked reserves (approved by Council) in an unlimited way as long as they are used for their intended purpose and is allowed to carry forward unused budget from one period to the next so use of these reserves are not counted against the delegated limit for functional budget changes and are therefore shown separately (Cabinet Other).

Description	Net Cost of Services £000	Capital Financing £000	Funding £000	Transfer to/(from) Reserves £000	Spend on Capital £'000	(Surplus)/ Deficit £000	Cabinet* £500k Limit £000	Cabinet Other £000	Council £000	Ch Exec. s151 Officer £000
<b>Approved Budget Q1 (114/2019)</b>	<b>37,978</b>	<b>(746)</b>	<b>(36,840)</b>	<b>(391)</b>	<b>248</b>	<b>249</b>	<b>0</b>	<b>208</b>	<b>0</b>	<b>266</b>
(i) Air Condition Unit Replacement	0	0			30	30	30			
(ii) Brexit Funding	105	0	(105)			0		105		
(iii) Additional BCF Funding	87	0	(77)	(10)		0				87
(iv) Use of Public Health Reserve	188	0		(188)	0	0				188
(v) Virtual School Head Funding	(30)					(30)				(15)
(v) School Improvement Monitoring Grant	(15)	0			0	(15)				(30)
<b>Approved Budget at Q2</b>	<b>38,313</b>	<b>(746)</b>	<b>(37,022)</b>	<b>(589)</b>	<b>278</b>	<b>234</b>	<b>30</b>	<b>313</b>	<b>0</b>	<b>496</b>

- i) £30k required to fund the purchase of two air conditioning units for the Councils IT server room. The current units failed and required replacing as a matter of urgency.
- ii) Ring Fenced Funding received to fund Brexit Preparations.
- iii) Additional BCF funding was received and is now included in the People budget
- iv) Additional projects are being undertaken in relation to public health which are to be funded from the ring fenced public health reserve
- v) Ring fenced funding received to fund the Virtual School Head post. The Council was funding this from General Fund Resources
- vi) Ring fenced funding received to fund Monitoring of School improvement. The Council was funding this from General Fund Resources