

Appendix C: Reconciliation of Directorate budgets

This Appendix shows the changes to individual Directorate budgets and in accordance with Financial Procedure Rules identifies movement of budgets between directorates.

	Approved Budget 2019/20 £'000	Budget at Q1 2019/20 £000	Better Care Fund £000 (i)	Public Health £000 (ii)	Brexit £000 (iii)	Additional Ring Fenced Grant £000 (iv)	Support Staff Transfer £000 (v)	Budget At Q2 2019/20 £000
People	18,079	18,501	45	89		(45)	40	18,630
Places	12,253	12,509			105			12,614
Resources	6,492	6,738					(40)	6,882
Pay Inflation	65	65						65
Social Care Contingency	300	165	42	99				306
Net Cost of Services	37,189	37,978	87	188	105	(30)	0	38,313

- (i) Additional BCF funding was received and an minor adjustment to the programme was required from the reserve for the delivery of this years BCF Programme. The additional funding has replaced some elements of the programme that were funded by general fund and this is reflected by the transfer of some budget to the social care contingency
- (ii) The Council has drawn down additional resource to fund additional Public Health initiatives. The additional funding has replaced some elements of the programme that were funded by general fund and this is reflected by the transfer of some budget to the social care contingency
- (iii) Brexit funding was received to fund the Brexit preparations of the Council. This adjustment creates a budget for Brexit related costs to be allocated against.
- (iv) The Council has received two grants, School Improvement Monitoring (£15k) and Virtual School Head (£30k) to fund statutory functions that were already budgeted for.
- (v) Support staff and budgets have been transferred between the People Directorate and Resources to enable a more efficient service delivery. The two areas affected were services from Brightways and the Rutland Information Service