

## Appendix 9 - Reconciliation of Restated Budget

This appendix shows the adjustments made to the 2019/20 Current Budget to get back to the restated budget

	People	Places	Resources	Total	Comments
<b>Q2 - Budget - Report 170/2019</b>	<b>18,630,900</b>	<b>12,613,900</b>	<b>6,697,500</b>	<b>37,942,300</b>	
Less Adjustments during Q2				0	
Brexit		-105,000		-105,000	
Transfer of Staff	-40,000		40,000	0	
Public Health Reserve	-88,580			-88,580	
Virtual School Head	30,000			30,000	
School Improvement	15,000			15,000	
Additional BCF	-45,000			-45,000	
<b>Q1 Budget - Report 114/2019</b>	<b>18,502,320</b>	<b>12,508,900</b>	<b>6,737,500</b>	<b>37,748,720</b>	
Less Adjustments to Q1 Budget					
Budget Carry Forward	-101,000	-256,000	-246,000	-603,000	
Better Care Fund - Use Reserve	-227,000			-227,000	
Homelessness Grant				0	
Winter Pressure Funding	-95,000			-95,000	
<b>01/04/2019 Budget - Report 44/2019</b>	<b>18,079,320</b>	<b>12,252,900</b>	<b>6,491,500</b>	<b>36,823,720</b>	
Other Adjustments					
Elections			-47,500	-47,500	Removal of one off budget for elections
Local Plan		-160,000		-160,000	Removal of one off budget for Preparation of Local Plan - There is a pressure in 2020/21 for the conclusion of the Local Plan
Planning Delivery Grant		-15,000		-15,000	Removal of expenditure associated with a one off grant
Remove Use of BCF Reserve	-81,900			-81,900	Remove use of BCF Reserve
Transfer Within Directorate	0	0	0	0	There have been a number of transfers between cost centres within directorates e.g. Youth Offending Service moving from Crime & Prevention to Early Intervention.
Transfer of Staff	58,900		-58,900	0	Staff transferred between directorates as staff who were in Business Support have been transferred back to the Service to reflect the how the staff were managed and their workload.
Remove use of PH Reserve	-60,700			-60,700	Remove use of BCF Reserve
Depreciation Budget Changes	-125,100	136,400	22,500	33,800	
<b>Restated Budget</b>	<b>17,870,520</b>	<b>12,214,300</b>	<b>6,407,600</b>	<b>36,492,420</b>	