

## Appendix A. Approved Budget 20/21 changes

This Appendix shows changes to functional budgets and other budget changes. In the final quarter, changes relate primarily to new grants.

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>Q3 Budget (27/2021)</b>	<b>40,278</b>	<b>(997)</b>	<b>(38,619)</b>	<b>(716)</b>	<b>44</b>	<b>(10)</b>	<b>0</b>	<b>285</b>	<b>50</b>	<b>(101)</b>
(i) CIL Compensation	23	0	0	0	0	23	0	0	23	0
(ii) IT Hardware	(33)				33	0	0	0	0	33
(iii) Additional Covid grant	(765)					0				(765)
(iv) Additional Covid budget	765					0				765
<b>Approved Budget at Outturn</b>	<b>40,268</b>	<b>(997)</b>	<b>(38,619)</b>	<b>(716)</b>	<b>77</b>	<b>13</b>	<b>0</b>	<b>285</b>	<b>73</b>	<b>(68)</b>

Figures shown in brackets denotes income/surplus position

- (i) Compensation payment in lieu of CIL liabilities to Parish Councils as agreed by Council (Report 153/2020)
- (ii) Capitalisation of IT Hardware (server works) planned spend from revenue budget
- (iii) & (iv) new Covid-19 budgets funded by Government grants received in Quarter 4