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	(Surplus)/ Deficit £000	Cabinet* £500k Limit £000	Cabinet Other	Council	Ch Exec. s151 Officer £000
Q3 Budget (27/2021)	40,278	(997)	(38,619)	(716)	44	(10)	0	285	50	(101)
(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
Approved Budget at Outturn	40,268	(997)	(38,619)	(716)	77	13	0	285	73	(68)

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