

Supplementary Estimates - General Fund, HRA & Special Expenses (Capital & Revenue)

Capital/ Revenue	General Fund/ HRA / Special Expenses	Directorate	Service	Service Area	Recurring/ One-Off	Amount £	Funded By	Reason For Request
Externally Funded Between £0 and £99,999 (for Info)								
Revenue	General Fund	Resources	Revenues & Benefits	Revenues & Benefits	One-Off	28,720	Dept for Energy Security/Net Zero	New Burdens for energy bills support scheme alternative funding and alternative fuel payment alternative funding.
Revenue	General Fund	Place	Planning	Planning	One-Off	26,807	DEFRA	Biodiversity Net Gain
						55,527		
Externally Funded Between £100,000 and £249,999 (for Cabinet Approval)								
Revenue	General Fund	Communities	Health & Wellbeing	Leisure Services	Recurring	107,190	LCC	LRS/LSA Grant 23/24
						107,190		
Externally Funded Over £250,000								
						-		
TOTAL EXTERNALLY FUNDED						162,717		
Council Funded Between £0 and £249,999 (for Cabinet Approval)								
Revenue	General Fund	Resources	Finance	Finance	Ongoing	100,000	Business Rates Reserve	Creation of a feasibility pot for capital projects
Revenue	General Fund	Place	Planning	Planning Policy	One-Off	50,000	Unallocated EMR	Local Plan - communities facilities study/playing pitch strategy update
Revenue	General Fund	Place	Planning	Land Charges	One-Off	40,000	Land Charges EMR	Scanning of documents in relation to land charges
Revenue	General Fund	Resources	Finance	Finance	One-Off	100,000	MTPF	Ongoing improvements to the finance system to enable efficiencies across the Council
TOTAL COUNCIL FUNDED						290,000		
TOTAL SUPPLEMENTARY ESTIMATES						452,717		