

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	Chief Executive	Legal & Support	Democratic Services	One-Off	5,907	Grant	Elections new burdens funding Voter ID etc
Capital	General Fund	Communities	Climate Change		One-Off	26,000	Grant	Grant received for electric vehicle charging points
						31,907		
Externally Funded Between £100,000 and £249,999								
Revenue	General Fund	Place	Planning	Planning & Development	One-Off	100,000	Grant	Nutrient Support Fund. Grant only received at the end of February, so unlikely to be spent until 24/25. Planning have obtained permission from DLUHC to carry grant forward to 24/25 if we have commitments, which we do.
Revenue	General Fund	Resources	Revenues & Benefits	Revenues & Benefits	One-Off	124,315	Grant	Local Council Tax Support Grant
Capital	General Fund	Place	Economic Regeneration	Economic Regeneration	One-Off	130,000	Grant	UK Shared Prosperity Fund Year 2 Capital - Hermitage Rec Eco Park originally identified as revenue is now capital.
Revenue	General Fund	Communities	General Fund Housing		One-Off	222,500	Grant	Asylum Dispersal Grant
						576,815		
Externally Funded Over £250,000								
Revenue	General Fund	Place	Property & Economic Regeneration	Economic Regeneration	One-Off	366,121	DLUHC	UK Shared Prosperity Fund Year 2 Revenue - less the £130k transferred to capital above.
						366,121		
TOTAL EXTERNALLY FUNDED						974,843		
Council Funded Between £0 and £99,999 (for info)								
Capital	General Fund	Communities	Open Space and Parks	Open Space and Parks	One-Off	22,000	Business rates reserve	To purchase parks depot storage facility
TOTAL COUNCIL FUNDED						22,000		
Council Funded Between £10,000 and £249,999 (for Cabinet Approval)								
Capital	General Fund	Communities	Environmental Protection	Markets	One-off	40,200	Business rates reserve	Purchase of stalls and trailer to transport stalls to Marlborough Square Outdoor Market
Revenue	General Fund	Communities	Environmental Protection	Markets	One-off	45,000	Business rates reserve	Maintenance budget for Marlborough Square
TOTAL COUNCIL FUNDED						85,200		
TOTAL SUPPLEMENTARY ESTIMATES						1,082,043		