

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	Place	Economic Regeneration	Economic Regeneration	One off	8,215	Grant	Grant funding from Bardon Community Fund for Art & Time Capsule Project 125 years of Coalville Park
Revenue	General	Chief Executive	Legal & Support Services	Planning	One off	5,907	New Burdens Funding	Electoral Integrity Programme New Burden Grant
Revenue	General	Community Services	Planning & Development	Benefits	One off	26,807	Grant	Biodiversity Net Gain Defra Grant
Revenue	General	Resources	Revenues & Benefits	Benefits	One off	8,654	Grant	Business Rates Retention Scheme Grant Funding
Revenue	General	Resources	Revenues & Benefits	Benefits	One off	40,188	New Burdens Funding	Benefits New Burden Funding
Revenue	General	Chief Executive	Legal & Support Services	Finance	One off	14,892	New Burdens Funding	Elections New Burdens Funding(General Election)
						104,663		
Externally Funded Between £100,000 and £249,999 (For Cabinet Approval)								
Revenue	General Fund	Place	Planning & Development	Planning	One off	100,000	Grant	Nutrient Neutrality Grant
						100,000		
Externally Funded Over £250,000 (Requires Council Approval)								
Revenue	General Fund	Place	Property and Economic Regeneration	Economic Regeneration	One off	304,136	Grant	UKSPF Revenue Year 3
Capital	General Fund	Place	Property and Economic Regeneration	Economic Regeneration	One off	351,818	Grant	Rural England Prosperity Fund Year 2
						655,954		
TOTAL EXTERNALLY FUNDED						860,617		
Council Funded Between £0 and £249,999 (For Cabinet Approval)								
Revenue	General Fund	Resources		ICT	One off	26,633	MTFP Reserve	Increase in Microsoft Licence Fees
Revenue	General Fund	Resources	Finance		One off	130,000	MTFP Reserve	Additional staffing to support with the backlog in the Statement of Accounts and Statutory Returns
						156,633		
TOTAL COUNCIL FUNDED						156,633		
TOTAL SUPPLEMENTARY ESTIMATES						1,017,250		