

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	Communities	Communities	Environmental Health	One off	7,200	Grant	Chewing Gum Grant
						7,200		
Externally Funded Between £100,000 and £249,999 (For Cabinet Approval)								
Revenue	General Fund	Communities	Housing	Housing	One off	132,750	Grant	Asylum Seeker Dispersal Grant
						132,750		
Externally Funded Over £250,000 (Requires Council Approval)								
						0		
TOTAL EXTERNALLY FUNDED						139,950		
Council Funded Between £0 and £249,999 (For Cabinet Approval)								
Revenue	General Fund	Resources	Finance		One off	60,000	MTFP Reserve	Additional staffing to support with the backlog in the Bank Reconciliation following the implementation of Unit 4
						60,000		
TOTAL COUNCIL FUNDED						60,000		
TOTAL SUPPLEMENTARY ESTIMATES						199,950		