

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

Capital/Revenue	General Fund/HRA/Special Expenses	Directorate	Service	Recurring/One-Off	Amount £	Funded By	Reason For Request
<b>Externally Funded</b>							
<b>Between £0 and £99,999 (For Information Only)</b>							
Revenue	General Fund	Community Services	Strategic Housing	One-Off	7,000	Grant	Asylum Dispersal Scheme No. 7
Capital	General Fund	Community Services	Community Services	One-Off	59,427	Grant	Disabled Facilities Grant
<b>Between £100,000 and £249,999 (For Cabinet Approval)</b>							
Revenue	General Fund	Place	Planning & Infrastructure	One-Off	120,485	Grant	Local Nutrient Mitigation Fund 2
Revenue	General Fund	Place	Planning & Infrastructure	One-Off	100,000	Grant	Nutrient Support Fund
Revenue	General Fund	Place	Planning & Infrastructure	One-Off	202,500	Grant	Freeport Development Consent Order requires backfill for existing staff to be assigned to the work
Capital	General Fund	Community Services	Community Services	One-Off	246,759	Grant	Swimming Pool Support Fund Solare Panels
<b>Over £250,000 (Requires Council Approval)</b>							
Capital	General Fund	Place	Planning & Infrastructure	One-Off	2,560,000	Grant	Local Nutrient Mitigation Fund 2
<b>TOTAL EXTERNALLY FUNDED</b>					<b>3,296,171</b>		
<b>Council Funded</b>							
<b>Between £0 and £249,999 (For Cabinet Approval)</b>							
Revenue	General Fund	Place	Planning & Infrastructure	One-Off	4,800	MTFP Reserve	Planning Policy increase in hours
Revenue	General Fund	Resources	Finance	One-Off	119,000	MTFP Reserve	Additional interim resource to assist with resolving transaction backlog
Revenue	General Fund	Chief Executive	Legal & Support Services	One-Off	64,320	MTFP Reserve	Interim resource to support service delivery due to vacancies
Revenue	General Fund	Place	Planning & Infrastructure	One-Off	50,000	Business Rates Reserve	To contribute to the cost of the Local Plan Strategies work
Revenue	General Fund	Resources	Finance	One-Off	100,000	Business Rates Reserve	Contribution to the feasibility costs budget
<b>Over £250,000 (Requires Council Approval)</b>							
<b>TOTAL COUNCIL FUNDED</b>					<b>338,120</b>		
<b>TOTAL SUPPLEMENTARY ESTIMATES</b>					<b>3,634,291</b>		