

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

Capital/Revenue	General Fund/HRA/ Special Expenses	Directorate	Service	Recurring/ One-Off	Amount £	Funded By	Reason For Request
Externally Funded							
Between £0 and £99,999 (For Information Only)							
Between £100,000 and £249,999 (For Cabinet Approval)							
Revenue	General Fund	Place	Planning Policy	One-Off	227,963	Grant	Local Plan Funding Award
Capital	General Fund	Place	Property and Economic Regene	One-Off	140,699	Grant	Rural England Prosperity Fund
Over £250,000 (Requires Council Approval)							
Capital	General Fund	Community Services	Strategic Housing	One-Off	8,069,583	Grant	Warmer Homes Grant
Revenue & Capital	General Fund	Place	Property and Economic Regene	One-Off	789,998	Grant	UKSPF 2025/26 - awarded as a total grant amount
TOTAL EXTERNALLY FUNDED					9,228,243		
Council Funded							
Between £0 and £249,999 (For Cabinet Approval)							
Revenue	General Fund	Resources	Customer Services	One-Off	1,476	MTFP Reserve	CCTV Link Connection Upgrade
Revenue	General Fund	Place	Property and Economic Regene	One-Off	200,000	Business Rates Reserve	Building Maintenance for Council Buildings for 2 years
Revenue	General Fund	Place	Planning & Infrastructure	One-Off	65,223	MTFP Reserve	Improving the Planning Service's Customer Experience
Revenue	General Fund	Resources	ICT	One-Off	2,265	MTFP Reserve	Sharegate Tool for data extraction
Revenue	General Fund	Community Services	Community Services	One-Off	122,350	MTFP Reserve	Community Focus post 2 year funding
Revenue	General Fund	Place	Property and Economic Regene	One-Off	3,400	MTFP Reserve	Installing Defibrilators
Over £250,000 (Requires Council Approval)							
Revenue	General Fund	Place	Property and Economic Regene	One-Off	500,000	Business Rates Reserve	Waterworks Road Development LLP Repayment
TOTAL COUNCIL FUNDED					894,714		
TOTAL SUPPLEMENTARY ESTIMATES					10,122,957		