

## 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
Externally Funded							
Between £0 and £99,999 (For Information Only)							
Revenue Revenue	General General	Resources Communities	Benefits Leisure Services	One off One off	37,677 24,360	Grant Grant	Benefits New Burdens Grants - LA IT Changes/General New Burdens Additional grant funding from Steady Steps and Sport England
Between £100,000 and £249,999 (For Cabinet Approval)							
Over £250,000 (Requires Council Approval)							
TOTAL EXTERNALLY FUNDED					62,037		
Council Funded							
Between £0 and £9,999 (For Information Only)							
Revenue	General	Finance	Head of Finance	One off	3,995	MTFP Reserve	LG Futures Fair Funding Review work
Between £10,000 and £249,999 (For Cabinet Approval)							
Revenue	General	Legal & Support Services	Communications	One off	13,000	MTFP Reserve	Additional hours for 25/26 - to be added to budget going forwards
Capital	General	Resources	ICT	One off	27,554	Business Rates Reserve	Replacement audio visual equipment for the Council Chamber
Capital	General	Resources	Customer Services	One off	17,450	Business Rates Reserve	Customer Services Centre Refurbishment
Revenue	General	Resources	Finance	One off	15,545	Business Rates Reserve	LG Futures - business rates forecasting for the Freeport
Over £250,000 (Requires Council Approval)							
TOTAL COUNCIL FUNDED					73,549		
TOTAL SUPPLEMENTARY ESTIMATES					135,586		