

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)							
Over £250,000 (Requires Council Approval)							
TOTAL EXTERNALLY FUNDED					-		
Council Funded							
Between £0 and £9,999 (For Information Only)							
Revenue	General	Resources	Resources	One off	3,115	Business Rates Reserve	New Furniture at the Customer Service Centre to accommodate the Housing Choices Team.
Revenue	General	Resources	Finance	One off	8,000	MTFP Reserve	Additional support with Unit 4.
Revenue	General	Resources	Finance	One off	7,750	MTFP Reserve	Consultancy Support to implement the Housing Rent Debit Integration between the housing and finance systems.
Revenue	General	Resources	Treasury Management	One off	9,950	MTFP Reserve	External advice on the Council going debt free.
Between £10,000 and £249,999 (For Cabinet Approval)							
Revenue	General	Resources	Head of Finance	One off	13,160	MTFP Reserve	One off audit fee to Mazars to support the completion of the 2024-25 Statement of Accounts completed.
Capital	General	Place	Property and Economic Regeneration	One off	13,045	Business Rates Reserve	Provisional 2024/25 Outturn for the Kegworth Project has identified shortfall funding of £13,044.85.
Capital	General	Housing & Community	Waste Service	One off	12,472	Business Rates Reserve	Provisional 2024/25 Outturn for Electrical Vehicle (EV) Charging Point Installations has identified a funding.
Capital	General	Place/Resources	Property/ICT	One off	23,000	Business Rates Reserve	Creation of a new post room at the Whitwick Business Centre to address Health and Safety concerns.
Over £250,000 (Requires Council Approval)							
TOTAL COUNCIL FUNDED					90,492		
TOTAL SUPPLEMENTARY ESTIMATES					90,492		