

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

Appendix 2

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)							
Between £10,000 and £249,999 (For Cabinet Approval)							
Revenue	General	Resources	Business Change	One off	11,700	MTFP Reserve	Scanning of documents held in old council offices
Revenue	General	Resources	Financial Planning	Recurring	26,000	MTFP Reserve	Managed service for Unit 4 to be funded from MTFP, will be added to base budget for 2026/27 (£22,500)
Revenue	General	Chief Executives	Human Resources	One off	17,907	MTFP Reserve	Mandatory Customer Care training sessions across the Council.
Revenue	General	Resources	Exchequer Services	One Off	172,000	MTFP Reserve	CIPFA support with Unit 4 and Exchequer Services
Revenue	General	Resources	Financial Planning/Exchequer Services	One offs & recurring	83,450	MTFP Reserve	Various additional IT costs, eg Proactis, PaySuite and a shortfall in U4 budget. Some of these are one-offs and some recurring. Any recurring costs will be submitted as a budget proposal for 26/27.
Over £250,000 (Requires Council Approval)							
TOTAL COUNCIL FUNDED					311,057		
TOTAL SUPPLEMENTARY ESTIMATES					311,057		