

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)							
Revenue	General	Housing & Community	Leisure Services	One off	8,275	Grant	Sport England Grant
Revenue	General	Housing & Community	Environmental Health	One off	10,550	Grant	Food Standard Agency (FSA)
Revenue	General	Housing & Community	Environmental Protection	One off	23,072	Grant	MHCLG - New Burdens funding for the Renters' Rights Act
Revenue	General	Housing & Community	Environmental Health	One off	1,883	Grant	Enforcement of the Calorie Labelling
Revenue	General	Housing & Community	Strategic Housing	One off	15,800	Grant	Asylum Dispersal Scheme - Scheme Ref 395 - Q3 growth in Occupied beds compared to baseline
Revenue	General	Housing & Community	Strategic Housing	One off	11,800	Grant	Asylum Dispersal Scheme - Q2 growth in Occupied beds compared to baseline
Revenue	General	Housing & Community	Strategic Housing	One off	58,192	Grant	Additional top-up grant announced in year as part of the Homelessness Prevention Grant
Capital	General			One off	66,368	Grant	Additional Disabled Facilities Grant
Between £100,000 and £249,999 (For Cabinet Approval)							
Over £250,000 (Requires Council Approval)							
TOTAL EXTERNALLY FUNDED					195,940		
Council Funded							
Between £0 and £9,999 (For Information Only)							
Revenue	General	Chief Executive	Legal & Support	One off	5,000	MTFP Reserve	External support for Scrutiny Task and Finish Groups
Revenue	General	Resources	Finance	One off	5,000	MTFP Reserve	Consultancy Support to implement the Housing Rent Debit Integration between the housing and finance systems.
Revenue	General	Place	Economic Regeneration	One off	7,000	Business Rates Reserve	Grant to Castle Donington Parish Council
Revenue	General	Communities	Environmental Protection	One off	5,000	MTFP Reserve	Love Your Neighbourhood – Graffiti Removal Kits
Between £10,000 and £249,999 (For Cabinet Approval)							
Revenue	General	Resources	Customer Services	One off	35,640	MTFP Reserve	Additional capacity to support the increasing operational demands placed on the Customer Service Team, including Household Support Fund, the newly named Crisis Resilience Fund and rollout of new Waste services.
Revenue	General	Housing & Community	Waste Services	One off	52,280	MTFP Reserve	Fleet & Driver Compliance Project Manager - 12 month role will manage the development and rollout of a centralised driver compliance framework, implementing fleet management systems and ensuring all council drivers meet legal and operational standards.
Revenue	General	Resources	ICT	One off	150,000	Savings/Grant	IT Security Officer for 2 years to cover the growing Cyber/IT Security work £107,502.48. Using the £10k savings from the EE contract and part of the £150k Government Cyber Security Grant. The remaining grant will be spent on other Cyber security work. The grant will be an EMR request to carry forward at the end of 25/26 as won't be spent this year.
Over £250,000 (Requires Council Approval)							
TOTAL COUNCIL FUNDED					259,920		
TOTAL SUPPLEMENTARY ESTIMATES					455,860		