

**Appendix 3A - Period 12 2010/11 budget variations to be approved - net increase of £82k**

Changes to budget Period 12	Community Services £	Children & Young Peoples Services £	Development Services - Non LTP £	Development Services - LTP £	Resources, Legal & Democratic & Chief Executive's £	Total General Fund £	Housing Revenue Account £	Total Approved Budget £	Notes
Approved budget Period 11 2011/12	14,808,406	35,215,858	7,178,007	21,746,343	2,958,613	81,907,227	4,221,788	86,129,015	
<b>Changes:</b>									
Government Grants				(36,867)		(36,867)		(36,867)	1
Other Grants				5,312		5,312		5,312	2
Other Contributions	21,400	4,855		30,091		56,346		56,346	3
Revenue Contributions		23,703			33,979	57,682		57,682	4
<b>Total changes Period 12</b>	<b>21,400</b>	<b>28,558</b>	<b>0</b>	<b>(1,464)</b>	<b>33,979</b>	<b>82,473</b>	<b>0</b>	<b>82,473</b>	
<b>Revised budget Period 12</b>	<b>14,829,806</b>	<b>35,244,416</b>	<b>7,178,007</b>	<b>21,744,879</b>	<b>2,992,592</b>	<b>81,989,700</b>	<b>4,221,788</b>	<b>86,211,488</b>	

**Notes:**

1. Government Grants - Reduction in Department of Transport Cycling grant (£37k), transferred to revenue.
2. Other Grants - Minor additional grant allocations for to LTP programme from AWM (£5k) for transport study.
3. Other Contributions - Various minor additional contributions from Parish/Town Council, private contributions and Section 106 contributions.
4. Revenue Contributions - To various schools schemes (£24k) and as part of the Safer Stronger Community Fund Schemes (£34k) to meet additional scheme costs.

**Appendix 3B - Period 12 2011/12 onwards budget variations to be approved on - basis of New Operating Model**

Changes to budget Period 12	Area Directors £	Central Departments £	Health & Care £	People £	Places £	Total General Fund £	Housing Revenue Account £	Total Approved Budget £	Notes
<b>2011/12</b>									
Approved budget Period 10 2011/12	4,119,223	3,345,739	1,842,534	26,849,480	41,686,636	77,843,612	7,176,964	85,020,576	
<b>Changes:</b>									
<b>Government Grants</b>									1
Department of Education			(1,409)			(1,409)		(1,409)	
Department of Transport					3,615,511	3,615,511		3,615,511	
<b>Other Grants</b>	(2,221)				30,000	27,779		27,779	2
<b>Other Contributions</b>			6,282	635,887	25,216	667,385		667,385	3
<b>Revenue Contributions</b>			50,000	689,393		739,393		739,393	4
<b>Slippage from 2010/11</b>	925,767	5,228	273,796	4,052,309	1,669,546	6,926,646	(277,960)	6,648,686	5
<b>Budget Virements</b>			2,200	(2,200)		0		0	
<b>Re-profiling (to)/from later years</b>					(220,000)	(220,000)		(220,000)	6
<b>Total changes period 12</b>	<b>923,546</b>	<b>5,228</b>	<b>330,869</b>	<b>5,375,389</b>	<b>5,120,273</b>	<b>11,755,305</b>	<b>(277,960)</b>	<b>11,477,345</b>	
<b>Revised budget period 12</b>	<b>5,042,769</b>	<b>3,350,967</b>	<b>2,173,403</b>	<b>32,224,869</b>	<b>46,806,909</b>	<b>89,598,917</b>	<b>6,899,004</b>	<b>96,497,921</b>	
<b>2012/13</b>									
Approved budget Period 11 2011/12	173,000	925,000	1,076,000	9,646,953	22,701,204	34,522,157	3,824,970	38,347,127	
<b>Changes:</b>									
<b>Re-profiling (to)/from later years</b>					220,000	220,000		220,000	6
<b>Total changes period 12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>220,000</b>	<b>220,000</b>	<b>0</b>	<b>220,000</b>	
<b>Revised budget period 12</b>	<b>173,000</b>	<b>925,000</b>	<b>1,076,000</b>	<b>9,646,953</b>	<b>22,921,204</b>	<b>34,742,157</b>	<b>3,824,970</b>	<b>38,567,127</b>	
<b>2013/14</b>	<b>No Changes</b>								
<b>2014/15</b>	<b>No Changes</b>								

1. Government Grants - Allocation of £3.6m Pot Hole Repair Grant from Department of Transport.

2. Other Grants - Allocation of ECAT grant towards Playbuilder schemes (£30k).

3. Other Contributions - Section 106 contributions (£306k), Development Trust (£350k).

4. Revenue contribution - Towards schools schemes (£739k).

5. Slippage from 2010/11 - £6.45m as detailed in appendices 1&2.

6. Re-profiling of Sustrans grant from 2011/12 to 2012/13.