

Appendix 3A - Period 12 2011/12 budget variations to be approved - net decrease of £146k

Changes to budget Period 12	Area Directors £	Central Departments £	People £	Places £	Total General Fund £	Housing Revenue Account £	Total Approved Budget £	Notes
Approved budget Period 11 2011/12	4,784,328	3,376,390	24,013,089	30,389,836	62,563,643	6,257,095	68,820,738	
Changes:								
Government Grants				(131,500)	(131,500)		(131,500)	1
Other Grants				13,284	13,284		13,284	2
Other Contributions			500	1,670	2,170		2,170	3
Revenue Contributions		105	(6,009)	1,030	(4,874)		(4,874)	4
Corporate Resources				(25,523)	(25,523)		(25,523)	5
Budget Virements between Service Areas			(35,000)	35,000	0			6
Total changes Period 12	0	105	(40,509)	(106,039)	(146,443)	0	(146,443)	
Revised budget Period 12	4,784,328	3,376,495	23,972,580	30,283,797	62,417,200	6,257,095	68,674,295	

Notes:

1. Government Grants - DEFRA new burdens grant transferred to revenue (£132k)
2. Other Grants - RDPE (Leader) grant (£30k), offset by Heritage Lottery Fund grant transferred to revenue (£17k).
3. Other Contributions - Minor changes to other contributions.
4. Revenue Contributions - Minor changes to revenue contributions.
5. Corporate Resources - reduction due to scheme under spend (£26k).
6. Budget Virements between Service Areas - Transfer between People and Places based on where scheme will now be delivered.