

Appendix 3A - Period 9 2010/11 budget variations to be approved - net decrease of £3.5m

Changes to budget period 9	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 8	20,285,131	41,078,694	9,027,707	21,885,154	3,887,361	96,164,047	5,903,426	102,067,473	
Changes:									
Government Grants									
Dept of Education		22,133				22,133		22,133	1
Other Grants	79,104	96,100				175,204		175,204	2
Other Contributions	60,500	26,211				86,711		86,711	3
Re-profiling (to)/from later years	(425,862)	(3,197,581)				(3,623,443)	(198,324)	(3,821,767)	4
Total changes period 9	(286,258)	(3,053,137)	0	0	0	(3,339,395)	(198,324)	(3,537,719)	
Revised budget period 9	19,998,873	38,025,557	9,027,707	21,885,154	3,887,361	92,824,652	5,705,102	98,529,754	

Notes:

1. Government Grants - New award of Specialist School grant (£25k), reduction in Children's Centre Phase 2 Grant (£2.9k - no longer required on scheme).
2. Other Grants - New allocation of ECAT and Big Lottery for play schemes, additional grants for School schemes.
3. Other Contributions - Increase in Section 106 and Shropshire Mines Trust contributions to Play and Countryside schemes and additional contribution to schools schemes.
4. Re-profiling - the following schemes will not be completed in 2010/11, and have been re-profiled as follows:
 - Community Services - Play Schemes (£279k), Private Sector Housing (£147k)
 - CYPS - Primary School Schemes (£179k), School Amalgamations (£844k), Kitchen & Dinning Facilities (£225k), Special Education (£150k), 14-19 Programme (£95k) and Youth Schemes
 - Housing Revenue Account - Major Repairs (£198k).

Appendix 3B - Period 9 2011/12 onwards budget variations to be approved

Changes to budget period 9	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
2011/12									
Approved budget Period 8	18,419,624	28,522,983	27,933,582	20,043,000	4,822,848	99,742,037	8,237,980	107,980,017	
Changes:									
Prudential Borrowing		(1,742,676)				(1,742,676)		(1,742,676)	1
Other Grants		200,000				200,000		200,000	2
Re-profiling (to)/from later years	425,862	3,197,581				3,623,443	198,324	3,821,767	3
Total changes period 9	425,862	1,654,905	0	0	0	2,080,767	198,324	2,279,091	
Revised budget period 9	18,845,486	30,177,888	27,933,582	20,043,000	4,822,848	101,822,804	8,436,304	110,259,108	

2011/12, 2013/14 and 2014/15 no budget changes

Notes:

1. Prudential Borrowing - Reduction in Prudential Borrowing on School Amalgamations Schemes from replacing borrowing with grant.
2. Other Grants - Additional grant for school schemes.
3. As per Appendix 3a Note 4.