

**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	
<b>Changes:</b>								
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
<b>Total changes Period 12</b>	<b>0</b>	<b>105</b>	<b>(40,509)</b>	<b>(106,039)</b>	<b>(146,443)</b>	<b>0</b>	<b>(146,443)</b>	
<b>Revised budget Period 12</b>	<b>4,784,328</b>	<b>3,376,495</b>	<b>23,972,580</b>	<b>30,283,797</b>	<b>62,417,200</b>	<b>6,257,095</b>	<b>68,674,295</b>	

**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.

**Appendix 3B - Period 12 2011/12: 2012/13 onwards budget variations to be approved**

Changes to budget Period 12	Area Directors £	Central Departments £	People £	Places £	Total General Fund £	Housing Revenue Account £	Total Approved Budget £	Notes
<b>2012/13</b>								
Approved budget Period 11 2011/12	2,468,708	5,942,450	22,897,951	38,077,702	69,386,811	4,722,145	74,108,956	
<b>Changes:</b>								
Government Grants				(216,500)	(216,500)		(216,500)	1
Other Grants				30,444	30,444		30,444	2
Other Contributions	20,000		31,853	252,472	304,325		304,325	3
Revenue Contributions to Capital			85,493		85,493	(103,295)	(17,802)	4
Budget Virements between Service Areas			(2,627,500)	2,627,500	0		0	5
Corporate Resources					0	566,945	566,945	6
<b>Slippage from 2011/12</b>	177,649	499,293	2,885,679	1,486,913	5,049,534	(359,659)	4,689,875	7
<b>Total changes Period 12</b>	<b>197,649</b>	<b>499,293</b>	<b>375,525</b>	<b>4,180,829</b>	<b>5,253,296</b>	<b>103,991</b>	<b>5,357,287</b>	
<b>Revised budget Period 12</b>	<b>2,666,357</b>	<b>6,441,743</b>	<b>23,273,476</b>	<b>42,258,531</b>	<b>74,640,107</b>	<b>4,826,136</b>	<b>79,466,243</b>	
<b>2013/14</b>	<b>No Changes</b>							
<b>2014/15</b>	<b>No Changes</b>							
<b>2015/16</b>	<b>No Changes</b>							

1. Government Grants - DEFRA new burdens grant transferred to revenue (£217k)

2. Other Grants - Sustrans to transport scheme (£9k) and RDPE (Leader) grant to countryside scheme (£30k)

3. Other Contributions - Leisure contribution (£20k), repayment contributions to Housing grants (£32k), Walker Trust contribution to Music Hall (£100K), and contributions to transport schemes (£152k),

4. Revenue Contribution - Minor changes to revenue contributions.

5. Corporate Resources - Generated from the disposal of HRA land, allocated to HRA programme as per Council policy.

6. Budget Virements between Service Areas - Transfer between People and Places based on where scheme will now be delivered.

7. Slippage from 2011/12 - budget carried forward from 2011/12 scheme underspends.