

Appendix 2A - Period 12 2012/13 budget variations to be approved - net increase of £131k

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 2012/13	20,318,104	2,288,206	15,911,426	6,459,921	44,977,657	4,571,959	49,549,616	
Changes:								
Government Grants			354		354		354	1
Other Grants	2,692			(206)	2,486		2,486	2
Other Contributions	27,652		25,000	21,590	74,242		74,242	3
Revenue Contributions			12,114	41,815	53,929		53,929	4
Total changes Period 12	30,344	0	37,468	63,199	131,011	0	131,011	
Revised budget Period 12	20,348,448	2,288,206	15,948,894	6,523,120	45,108,668	4,571,959	49,680,627	

Notes:

1. Government Grants - Environment Agency grant to Contaminated Land Scheme.
2. Other Grants - Sustrans grant for cycling scheme (£2.7k).
3. Other Contributions - External and Town/Parish Council contributions to Highway schemes (£28k), School fund contribution to school scheme (£25k) and contribution to vehicles
4. Revenue Contributions - Various minor revenue contributions to Schools scheme and purchase of vehicles.

Appendix 2B - Period 12 2013/14 - 2016/17 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
2013/14								
Approved budget Period 11 2012/13	21,638,091	3,624,423	19,459,154	20,926,312	65,647,980	5,624,982	71,272,962	
Changes:								
Government Grants			61,644		61,644		61,644	1
Other Grants				(94,690)	(94,690)		(94,690)	2
Slippage from 2012/13	1,713,227	551,553	4,116,973	534,515	6,916,268	457,116	7,373,384	3
Total changes Period 11	1,713,227	551,553	4,178,617	439,825	6,883,222	457,116	7,340,338	
Revised budget Period 12	23,351,318	4,175,976	23,637,771	21,366,137	72,531,202	6,082,098	78,613,300	
2014/15 No Changes								
2015/16 No Changes								
2016/17 No Changes								

1. Government Grants - Increase in Disabled Facilities Grant of £56,927 in relation to additional 2012/13 funding and £4,717 following confirmation 2013/14 grant will be £1,085,717 compared to previously budgeted estimate of £4,717.

2. Other Grants - Reduction in Heritage Lottery Fund Grant for Much Wenlock Museum (£95k), following completion of scheme under budget.

3. Slippage from 2012/13 - Budget carried forward from 2012/13 scheme underspends.