

APPENDIX 1

£000s	Allocated Budget	Provisions for Contingencies and Inflation	Additional costs	Loan Charges	Savings	RSG addition	Total Budget	Loan Charges	Depreciation	Total Budget (with Depreciation)
12 February 2009	182,473	5,274	2,783	1,100	(2,184)		189,446	13,144	(7,578)	195,012
School carry forwards * Revenue Support Grant redetermination	(158)					764	(158) 764			(158) 764
Adjustment 1	7,064	(5,435)	(2,501)	(500)	1,635	(764)	(501) 764	500 (764)		(1) 0
Adjustment 2 - Interest on Revenue Balances	764	600		(600)			783			783
Adjustment 3 - Funding from reserves (Designing Better Services and Newly Qualified teachers)	783									
Adjustment 4 - Capital to revenue	30						30	(30)		0
Policy & Resources 25 August 2009	190,956	439	282	0	(549)	0	191,128	12,850	(7,578)	196,400
Adjustment 5	37	(37)		0			0			0
Policy & Resources 22 September 2009	190,993	402	282	0	(549)	0	191,128	12,850	(7,578)	196,400
Adjustment 6 Council Tax on second and long term empty homes	(103) 120	(79)	(224)		406		0 120			0 120
Policy & Resources 17 November 2009	191,010	323	58	0	(143)	0	191,248	12,850	(7,578)	196,520

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Revenue Support Grant redetermination Adjustment 7	180	(15)	322		7	(494)	494			494
Policy & Resources 10 February 2009	191,190	308	380	0	(136)	0	191,742	12,850	(7,578)	197,014

Adjustments 1 to 4 - Policy & Resources 25 August 2009 Appendix 2
 Adjustment 5 - Policy & Resources Committee 22 September 2009 Appendix 2
 Adjustment 6 - Policy & Resources Committee 17 November 2009 Appendix 2
 Adjustment 7 - Appendix 2

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