

£

Corporate			
Corporate Property	Bus Station wider option appraisal	265,400	Earmarked Reserve
Corporate Property	Corporate Asset Challenge	60,000	Earmarked Reserve
Corporate Property	BMS System Upgrade	15,000	General Fund Balance
Corporate Property	Empty Property backdated NNDR charge	43,400	General Fund Balance
		<b>383,800</b>	
Place			
Leisure	Clifton Hill Demolition	112,000	General Fund Balance
	Sport England expenditure budget	133,792	Self-financing
	Sport England Grant	(133,792)	Self-financing
Planning	Grassroots Grants	80,000	CIL
River & Canal	Craning pads not installed in 19/20 - needs to be done in the summer	55,000	General Fund Balance
Countryside	Devon Wildlife Trust - transfer payment Vally Parks	425,000	General Fund Balance
	Economy	32,535	General Fund Balance
	Leisure Complex PR	34,102	Earmarked Reserve
	Markets & Halls Apprentice funding	14,232	General Fund Balance
	New Venue Viability	72,788	Earmarked Reserve
	Sport England match Funding	30,000	General Fund Balance
	Additional funding for new pay grades	55,000	General Fund Balance
	Funding for two posts arising from approved restructure	70,200	General Fund Balance
	Funding to host Tour of Britain stage	30,000	Earmarked Reserve
		<b>1,010,857</b>	
People			
	Rapid Rehousing Pathway Fund - Grant from MHCLG (£35,950 received to date)	348,450	Self-financing
	Private Rented Access Fund - Grant from MHCLG (£21,600 received to date)	120,800	Self-financing
	Rough Sleeping Grant	138,700	Self-financing
	Homeless Prevention Trailblazers	49,000	Self-financing
	MHCLG Homelessness Grants	(656,950)	Self-financing
		<b>0</b>	
General Fund Total		<b>1,394,657</b>	
	Training	10,000	HRA Working Balance
	Mobile devices and other IT associated with roll out of agile working	20,000	HRA Working Balance
	Remote offices set up costs - connected with agile working	25,000	HRA Working Balance
	Design, printing & postage - re consultation on new tenancy agreements and tenants handbook	20,000	HRA Working Balance
	Office alterations	11,200	HRA Working Balance
	Balance remaining in respect of the STAR survey	4,900	HRA Working Balance
	St Thomas Space Project - mobile resource (youth bus)	8,500	HRA Working Balance
	Asbestos removal in respect of communal areas	50,000	HRA Working Balance
	Low maintenance and painting - 2018/19 contract	400,000	HRA Working Balance
	Decant & site clearance costs in respect of disposals to Exeter City Living (Vaughan Road)	400,000	HRA Working Balance
HRA Total		<b>949,600</b>	
Overall Total		<b>2,344,257</b>	
		General Fund Balance	852,367
		Earmarked Reserve	462,290
		CIL	80,000