

## PROPOSED SUPPLEMENTARY BUDGETS AND BUDGET TRANSFERS

**Supplementary Budgets**

| Description   | £                | Funded by:                              |
|---|------------------|---|
| <b>Chief Executive &amp; Growth Director</b>                            |                  |   |
| Consultants Fees  | 50,000           | Earmarked Reserve                       |
| ECL Business Case   | 270,000          | Earmarked reserve                       |
| Office 365  | (51,420)         | Brexit Grant carry forward              |
| Office 365  | 51,420           | Brexit Grant carry forward              |
| <b>Transformation</b>   |                  |   |
| Strategic Grants  | 213,000          | Neighbourhood CIL                       |
| Community Buildings   | 53,000           | Neighbourhood CIL                       |
| Active & Healthy People - Playing Pitch Strategy                        | 30,000           | GF Balances                             |
| Covid CEV Response Fund   | 1,660            | Earmarked Reserve                       |
| <b>City Development, Housing &amp; Supporting People</b>                |                  |   |
| Temporary Planning Officer  | 35,000           | GF Balances                             |
| CIL Charging Schedule Consultancy                                       | 60,000           | CIL Admin                               |
| Local Plan Evidence   | 70,000           | Earmarked Reserve                       |
| Domestic Abuse Bill   | 33,240           | Self financing                          |
| Domestic Abuse Bill   | (33,240)         | Self financing                          |
| Homelessness Prevention Trailblazers                                    | 18,320           | Self financing                          |
| Homelessness Prevention Trailblazers                                    | (18,320)         | Self financing                          |
| Roughsleeping Initiative  | 1,524,210        | Self financing                          |
| Roughsleeping Initiative  | (1,524,210)      | Self financing                          |
| Homelessness Prevention Grant   | 208,000          | Self financing                          |
| Homelessness Prevention Grant   | (208,000)        | Self financing                          |
| PRS Access Fund   | 35,800           | Self financing                          |
| PRS Access Fund   | (35,800)         | Self financing                          |
| Organsational Development   | 243,660          | Earmarked Reserve                       |
| Organsational Development   | 96,680           | Self-financing                          |
| Organsational Development   | (96,680)         | New Burdens Grant                       |
| Liveable Exeter   | 171,890          | Earmarked Reserve                       |
| Garden Communities - Grant 2  | 475,000          | Earmarked Reserve                       |
| Development Corporation Comp  | 380,000          | Earmarked Reserve                       |
| One Public Estate - Marsh Barton  | 120,000          | Self financing                          |
| One Public Estate - Marsh Barton  | (120,000)        | Income from DCC                         |
| Additional Restrictions Grant   | 814,340          | Earmarked reserve                       |
| Exeter Wellbeing Support Fund   | 64,370           | Earmarked reserve                       |
| <b>Communications, Culture and Leisure Facilities</b>                   |                  |   |
| SSP Tender  | 59,850           | Earmarked Reserve                       |
| Redundancy  | 110,000          | GF Balances                             |
| Additional Pension strain   | 82,680           | GF Balances                             |
| General contingency   | 84,000           | GF Balances                             |
| Future events   | 100,000          | Earmarked reserve                       |
| <b>Net Zero Exeter &amp; City Management</b>                            |                  |   |
| Additional Restrictions Grant - Business Support                        | 998,550          | Earmarked reserve                       |
| Additional Restrictions Grant - Hardship Fund                           | 48,100           | Earmarked reserve                       |
| Compliance and Enforcement Grant  | 29,600           | Earmarked reserve                       |
| Reopening High Streets Safely Fund                                      | 45,860           | Self financing                          |
| Reopening High Streets Safely Fund                                      | (45,860)         | Grant                                   |
| Welcome Back Fund   | 105,950          | Self financing                          |
| Welcome Back Fund   | (105,950)        | Grant                                   |
| Play areas equipment and maintenance unspent in 20/21                   | 59,380           | GF Balances                             |
| Arboriculture unspent in 20/21  | 17,950           | GF Balances                             |
| Bridge inspections unspent Year 1 of Supplementary Budget in 20/21      | 65,360           | GF Balances                             |
| Consultancy support for Waste Service Change                            | 38,880           | Earmarked reserve                       |
| Growth admin unspent budget for apprentice in 20/21                     | 18,650           | GF Balances                             |
| Exeter City Futures savings on consultancy in 20/21                     | 33,380           | Earmarked reserve                       |
| Transformation funding for ISO accreditation not spent in 20/21         | 11,370           | Transformation fund                     |
| Building Greater Exeter 2021/22 budget included in error                | (41,630)         | GF Balances                             |
| Exeter City Futures 2021/22 budget included in error                    | (111,310)        | GF Balances                             |
| Commercialisation Manager extension of FTC approved by Council Feb 2021 | 34,220           | GF Balances                             |
| Cathedral Yard Bollard  | 25,000           | Earmarked reserve                       |
| Net zero Exeter   | 500,000          | Earmarked reserve                       |
| Bull Meadow   | 100,000          | Earmarked reserve                       |
| Additional staffing costs for Mooring Repairs                           | 39,500           | Self financing                          |
| Additional income from Mooring Repairs                                  | (39,500)         | Self financing                          |
| <b>Finance</b>  |                  |   |
| Graffiti Removal - Athelstan's Tower                                    | 9,500            | GF Balances                             |
| Capitalised salary recharge to ERDF project                             | (42,000)         | GF Balances                             |
| Corporate Property Support for ECL / Citypoint                          | 250,000          | Earmarked Reserve                       |
| Consultancy - Bus site wider options                                    | 125,260          | Earmarked reserve                       |
| Electrical inspections - Phase 3 Civic Centre                           | 4,000            | GF Balances                             |
| Corporate Asset Challenge   | 60,000           | Earmarked reserve                       |
| <b>Corporate Services</b>   |                  |   |
| Election payments   | (18,530)         | Government Grant                        |
| Election payments   | 18,530           | Self financing                          |
| Election payments   | (128,530)        | Government Grant                        |
| Election payments   | 128,530          | Self financing                          |
| Election payments   | (92,660)         | Government Grant                        |
| Election payments   | 92,660           | Self financing                          |
| Election payments   | (52,880)         | Government Grant                        |
| Election payments   | 52,880           | Self financing                          |
| Agency Fees   | 35,000           | Income from 3rd parties (including ECL) |
| Agency Fees   | (35,000)         | Self financing                          |
| <b>Total</b>  | <b>5,602,710</b> |   |

**Transfers**

Transfer £5,000 Budget for benches from Engineering Services to Parks & Green Spaces

Transfer £25,040 Budget for vacant post from Corporate Services to Human Resources

Transfer £7,000 budget fro Emergency Palnning from Central Support to Environmental Protection