

PROPOSED SUPPLEMENTARY BUDGETS & BUDGET TRANSFERS

Supplementary Budgets

Description	£	Funded by:
Chief Executive & Growth Director		
Microsoft 365	(50,885)	Brexit grant carry-forward
Microsoft 365	50,885	Brexit grant carry-forward
ECL Business Cases	190,000	Earmarked reserve (ECL)
Strata	184,000	Earmarked reserve
Consultancy	23,820	Earmarked reserve (Business Rates pilot)
City Development		
Local Plan	106,640	Earmarked reserves
Local Plan	173,200	GF Balances
Devon Wildlife Trust contribution	70,000	Earmarked reserve
Habitats Mitigation income	(70,000)	Earmarked reserve
CIL Consultancy	51,630	CIL Admin
Liveable Garden City	777,200	Earmarked Reserve
Exeter Development Fund	808,750	Earmarked Reserve
One Public Estate - Marsh Barton	35,500	Self-financing
One Public Estate - Marsh Barton - Devon County Council Funding	(35,500)	Self-financing
Housing & Supporting People		
Enhanced Housing Options	257,080	Self-financing
Enhanced Housing Options	(257,080)	Self-financing
RSAP Revenue Grant Funded Expenditure	167,500	Self-financing
RSAP Revenue Grant	(167,500)	Self-financing
Accommodation for Ex-Offenders Expenditure	47,260	Self-financing
Accommodation for Ex-Offenders Grant	(47,260)	Self-financing
Respite Rooms Grant Funded Expenditure	17,510	Self-financing
Respite Rooms Grant	(17,510)	Self-financing
Rough Sleeping Initiative Grant Funded Expenditure	1,109,330	Self-financing
Rough Sleeping Initiative Grant	(1,109,330)	Self-financing
Respite Rooms Grant Funded Expenditure	266,800	Self-financing
Respite Rooms Grant	(266,800)	Self-financing
Protect & Vaccinate Expenditure	29,000	Earmarked Reserve
Well Being Support Fund	13,920	Earmarked Reserve
Organisational Change Programme	321,390	Earmarked Reserve
Organisational Change Programme	97,000	Self-financing
Organisational Change Programme	(97,000)	New Burdens Grant
Communications, Culture and Leisure Facilities		
Exeter Grants Programme	40,000	Neighbourhood CIL
Playing Pitch Strategy	20,000	GF Balances
Sport England	304,110	Self-financing
Sport England	(304,110)	Self-financing
Sport England Pathfinder	420,630	Self-financing
Sport England Pathfinder	(420,630)	Self-financing
Custom House - net zero budget	(18,790)	Additional income from ECQT
Special Event	100,000	Earmarked reserve
SSP Tender	59,850	Earmarked reserve
Additional Sport resource	50,000	Earmarked reserve
Net Zero Exeter & City Management		
OPCC Serious Violence Investment grant income	(12,000)	Self-financing
OPCC Serious Violence Investment expenditure	12,000	Self-financing
Empty Homes default works expenditure	15,000	Self-financing
Empty Homes default works costs recovered	(15,000)	Self-financing
Additional Contain Outbreak Management Fund grant income	(55,000)	Self-financing
Additional Contain Outbreak Management Fund expenditure	55,000	Self-financing
Contain Outbreak Management Fund	124,280	Earmarked reserve
Play areas equipment and maintenance unspent in 21/22	99,700	GF Balances
Bridge inspections unspent Supplementary Budget in 21/22	124,200	GF Balances
Exeter City Futures unspent consultancy budget in 20/21	33,380	Earmarked reserve
Cathedral Yard Bollard	25,000	Earmarked reserve
Bull Meadow	100,000	Earmarked reserve
Transformation funding for ISO accreditation and commercial website not spent in 21/22	12,840	Transformation fund
Kerbside recycling roll out budget to be spent in future years	147,340	GF Balances
Belle Isle lighting works at depot not completed during 21/22	10,000	GF Balances
North St footbridge not used in 21/22	128,750	GF Balances
Engineering budgets not spent in 21/22 needed to resource and deliver projects in 22/23	59,750	GF Balances
Net Zero Exeter 2030 plan funding required	50,000	Earmarked reserve
Finance		
Corporate Property Support for ECL / Citypoint	250,000	Earmarked Reserve
Consultancy - Bus site wider options	81,760	Earmarked Reserve
Maternity cover - Financial Services	100,000	GF Balances
Corporate Subscriptions - Key Cities membership	5,000	GF Balances
Corporate Asset Challenge	60,000	Transformation Fund
Corporate Services		
Green Travel Plan	(43,000)	Earmarked Reserve
Queens Jubilee	5,000	GF Balances
Total	4,304,610	

Budget Transfers

Transfer £750k Wonford Initiative budget to Active & Healthy People from Leisure & Sport