

Appendix C

Budget Movement Statement 2016-17

		Funded by Development Fund (1)	Funded by the General Fund (2)	Funded by Provision (3)	Included in the original budget (4)	Total	Approval
		£'000	£'000	£'000	£'000	£'000	
	Original Budget					81,652	
1	Transforming Services	200				200	Cabinet March 2016
2	Disabled Facilities Grant				(302)	(302)	Council Feb. 2016
3	Transport model	43				43	CMT April 2016
4	Heathrow Expansion	30				30	Cabinet March 2016
5	Redundancy cost			73		73	Cabinet May 2016
6	Redundancy cost			92		92	Cabinet May 2016
7	Desborough improvements		50			50	Cabinet March 2016
8	Transforming Services	100				100	Cabinet March 2016
9	NRSWA parking scheme	120				120	Cabinet March 2016
10	Sunday parking	81				81	Cabinet April 2016
11	Cleaning & maintenance costs at Cox Green Youth Centre		20			20	Council Feb. 2016
12	Redundancy cost			96		96	Cabinet May 2016
13	Forest Bridge Contingency	100				100	CMT June 2016
14	Pay reward				191	191	Council Feb. 2016
15	Pay reward				173	173	Council Feb. 2016
16	Pay reward				131	131	Council Feb. 2016
17	Dynamic purchasing system	4				4	Cabinet March 2016
18	Redundancy cost			25		25	Cabinet May 2016
19	Bus contract		44			44	Cabinet May 2016
20	Loss of rental income		50			50	Cabinet June 2016
21	Transforming Services		100			100	Cabinet June 2016
22	Redundancy cost			18		18	Cabinet May 2016
23	Redundancy cost			101		101	Cabinet May 2016
24	Removal of Forest Bridge Contingency	(100)				(100)	Cabinet November 2016
25	Redundancy cost			17		17	Cabinet May 2016
26	Transforming Services	200				200	Cabinet October 2016
27	External support for management of the property portfolio		29			29	CMT June 2016
	Changes Approved	778	293	422	193	1,686	
	Approved Estimate March Cabinet					83,338	

NOTES

- 1 When additional budget is approved, a funding source is agreed with the Lead Member of Finance. Transactions in column 1 have been funded from a usable reserve (Development Fund).
- 2 If additional budget is approved but no funding is specified, the transaction would, by default, be funded from the General Fund Reserve. Transactions in column 2 are funded by the General Fund.
- 3 A provision for future redundancy costs is created every year and this is used to fund additional budget in services for the costs of redundancy they incur during the year. Transactions in column 3 are redundancy costs funded by the provision for redundancy.
- 4 Transactions in column 4 are amounts approved in the annual budget which for various reasons need to be allocated to service budgets in-year. An example would be the pay reward budget. Pay reward payments are not approved until June. The budget therefore has to be re-allocated.