

APPENDIX 2

	Allocated Budget	Provisions for Contingencies and Inflation	Additional costs	Savings	Budget	Loan Charges	Depreciation	Total Budget
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
<b>3 March 2021</b>	194,303	3,530	3,651	(2,585)	198,899	15,207		214,106
School carry forwards	1,342				1,342			1,342
PEF carry forwards	828				828			828
ELC carry forwards	573				573			573
Funded from reserves - approved MC 30/06/20	138				138			138
Funded from Transformation Earmarked Reserves	5,161				5,161			5,161
Funded from Covid Earmarked Reserves	6,038				6,038			6,038
Additional GRG	3,579		0		3,579			3,579
<b>Adjustment 1</b>	(10,742)	(467)	10,168	2,541	1,500	(1,500)		0
EGH&ES 24 Aug 21	<u>201,220</u>	<u>3,063</u>	<u>13,819</u>	<u>(44)</u>	<u>218,058</u>	<u>13,707</u>	<u>0</u>	<u>231,765</u>

