

## 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>1 March 2023</b>	231,397	4,182	15,269	(4,415)	246,433	14,407		260,840
School carry forwards	853				853			853
PEF carry forwards	757				757			757
ELC carry forwards	36				36			36
Funded from reserves - approved MC 28/06/23	2,158				2,158			2,158
Funded from Transformation Earmarked Reserves	76				76			76
Funded from Covid Earmarked Reserves	128				128			128
<b>Adjustment 1</b>	6,850	(5,908)	(3,013)	2,071	0			0
<b>Adjustment 2 - move inflation pot</b>	-	5,098	(5,098)		0			0
<b>Corporate Committee 29/8/23</b>	<u>242,255</u>	<u>3,372</u>	<u>7,158</u>	<u>(2,344)</u>	<u>250,441</u>	<u>14,407</u>	<u>0</u>	<u>264,848</u>