

APPENDIX 3

	Allocated Budget	Provisions for Contingencies and Inflation	Additional costs	Savings	Budget	Loan Charges	Depreciation	Total Budget
	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s
3 March 2020	188,834	4,478	6,773	(3,102)	196,983	13,507		210,490
School carry forwards	683				683			683
PEF carry forwards	443				443			443
Additional GRG			4,137		4,137			4,137
Adjustment 1	6,609	(4,444)	(5,573)	1,708	(1,700)	1,700		0
EGH&ES 6 Oct 2020	<u>196,569</u>	<u>34</u>	<u>5,337</u>	<u>(1,394)</u>	<u>200,546</u>	<u>15,207</u>	<u>0</u>	<u>215,753</u>
Adjustment 2	(4,822)	3,924	(326)	1,224	0	0		0
School carry forwards	(218)				(218)			(218)
PEF carry forwards	218				218			218
ELC carry forwards	432				432			432
Additional GRG			1,144		1,144			1,144
Funded from reserves - approved MC	100				100			100
EGH&ES 1 Dec 2020	<u>192,279</u>	<u>3,958</u>	<u>6,155</u>	<u>(170)</u>	<u>202,222</u>	<u>15,207</u>	<u>0</u>	<u>217,429</u>
Adjustment 3	2,770	(1,618)	(673)	(479)	0			0
Increase in GRG			439		439			439
Funded from Reserves	54				54			54
EGH&ES 16 Feb 2021	<u>195,103</u>	<u>2,340</u>	<u>5,921</u>	<u>(649)</u>	<u>202,715</u>	<u>15,207</u>	<u>0</u>	<u>217,922</u>

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