

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 2021	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 Reserv	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
Adjustment 1	(10,742)	(467)	10,168	2,541	1,500	(1,500)		0
EGH&ES 24 Aug 21	201,220	3,063	13,819	(44)	218,058	13,707	0	231,765
Adjustment 2	(1,819)	(322)	2,101	63	23	(23)		0
Funded from reserves - approved MC 30/06/20	608				608			608
Funded from Covid Earmarked Reserves	5,176				5,176			5,176
ELC carry forwards	23				23			23
Additional GRG	1,915				1,915			1,915
Funded from reserves - approved MC 30/06/20					0			0
EGH&ES 1 Dec 2020	207,123	2,741	15,920	19	225,803	13,684	0	239,487