

## ALLOCATIONS FROM PROVISIONS SINCE 30 JUNE 2019

Provision for Contingencies and Inflation	Committee reference	£000s	£000s
Balance at 30 June 2019			842
Implementing Carers Act	N/A	(37)	
Whole system approach funding	N/A	(25)	
MLC one off funding correction	N/A	120	
Dorenell windfarms recoveries correction	N/A	(55)	
Homelessness service reprovion	N/A	(81)	
Maximum Basic Scale (MBS) Primary & Secondary		(3)	
Pay award		(36)	
Regradings / conservation		(39)	
Other contract increases	N/A	(48)	
Other	N/A	(31)	
		<u>(235)</u>	
<b>Balance at 30 September 2019</b>			<b>607</b>

Additional Costs		£000s	£000s
Balance at 30 June 2019			7,910
<b>Movements in General Revenue Grant</b>			
Access to free sanitary products		20	
EU exit funding		50	
Rapid rehousing transition		97	
Statutory appropriate adult		9	
Reduction for teachers pension		(378)	
Amendments to opening position		7	
		<u>(195)</u>	
			7,715
<b>Movements approved when budget set</b>			
ELC specific grant		(957)	
Access to free sanitary products		(32)	
Child burials correction		6	
FPC under 65 correction		81	
Barclay review reforms		(16)	
Reduction in 1+2 correction		1	
Discretionary housing payments		(34)	
Teachers pension	MC 14/02/18	(1,236)	
ICS	MC 14/02/18	(53)	
Business Support Unit	MC 14/02/18	(18)	
Membership of digital office	MC 14/02/18	(15)	
School roll numbers	MC 14/02/18	(243)	
Economic Development		(41)	
<b>IMP</b>			
Temp post sport & leisure		(20)	
Other Improvement & Modernisation costs		(49)	
Temp post Property asset mgmnt		(51)	
		<u>(2,677)</u>	
<b>Balance at 30 September 2019</b>			<b>5,038</b>

Savings & Charges		£000s	£000s
Balance at 30 June 2019			130

**Savings identified when budget set:**

Permanent savings taken	MC 14/02/18	498
Savings exceeding target		332

**Savings identified after budget set:**

Adj saving from Dev services structure review		<hr/> (8)
Energy Savings Primary/Secondary	P&R 03/09/19	5
LED Hall Lighting Energy saving	P&R 03/09/19	20
Cullen Harbour toilets	P&R 03/09/19	1
		<hr/> 848

<b>Balance at 30 September 2019</b>	<b>978</b>
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