

	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 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
Adjustment 1	<u>(10,742)</u>	<u>(467)</u>	<u>10,168</u>	<u>2,541</u>	<u>1,500</u>	<u>(1,500)</u>		<u>0</u>
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>
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
Corporate Cttee 1 Dec 2020	<u>207,123</u>	<u>2,741</u>	<u>15,920</u>	<u>19</u>	<u>225,803</u>	<u>13,684</u>	<u>0</u>	<u>239,487</u>
Adjustment 3	2,545	(475)	(2,222)	152	0			0
Increase in GRG			3,212		3,212			3,212
MC 23 Feb 2022	<u>209,668</u>	<u>2,266</u>	<u>16,910</u>	<u>171</u>	<u>229,015</u>	<u>13,684</u>	<u>0</u>	<u>242,699</u>