

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
3 March 2021	204,445	5,281	18,876	(1,576)	227,026	13,707		240,733
School carry forwards	1,288				1,288			1,288
PEF carry forwards	1,046				1,046			1,046
ELC carry forwards	44				44			44
Funded from reserves - approved MC 29/06/20					0			0
Funded from Transformation Earmarked Reserve			55		55			55
Funded from Covid Earmarked Reserves	2,378				2,378			2,378
Additional GRG			6,745		6,745			6,745
Adjustment 1	18,058	(798)	(18,334)	374	(700)	700		0
Corporate Committee 30/08/22	<u>227,259</u>	<u>4,483</u>	<u>7,342</u>	<u>(1,202)</u>	<u>237,882</u>	<u>14,407</u>	<u>0</u>	<u>252,289</u>