

2021/22 BUDGET NET EXPENDITURE - MOVEMENTS IN THE YEAR

	People	Schools	Finance	Corporate, Customer & Community Services	Economy & Infrastructure	Fire & Rescue Services	Local Committees	Local Govt Review	Corporately Charged	Sub total - Service Exp	Depn Chgd to Services	Precepts Paid	Inflation & Cont.	Sub total - Other items	NET BUDGET excl Reserves
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
APPROVED BUDGET COUNTY COUNCIL 18 February 2021	196.840	0.000	37.919	39.526	129.175	20.479	9.438		5.743	439.120	(34.867)	0.873	13.045	(20.949)	418.171
<i>Late Adjustments not included in budget model</i>															
Transfer of Active Travel (2626901) from C13 to C20	0.040				(0.040)					0.000				0.000	0.000
										0.000				0.000	0.000
										0.000				0.000	0.000
Budget Amended for Late Adjustments	196.880	0.000	37.919	39.526	129.135	20.479	9.438	0.000	5.743	439.120	(34.867)	0.873	13.045	(20.949)	418.171
Q1 Cash Limit Adjustments															
Inflation - D'down re Adults Contracts	3.665									3.665			(3.665)	(3.665)	0.000
										0.000				0.000	0.000
										0.000				0.000	0.000
REVISED BUDGET at 30 APRIL 2021	200.545	0.000	37.919	39.526	129.135	20.479	9.438	0.000	5.743	442.785	(34.867)	0.873	9.380	(24.614)	418.171
EMR Drawdown - Welfare Reserve Drawdown	0.022									0.022				0.000	0.022
Inflation Drawdown - Ways to Welfare	0.035									0.035			(0.035)	(0.035)	0.000
Tfr from People to CCCS for SPA	(0.975)			0.975						0.000				0.000	0.000
Tfr to People - Active Travel Staffing Budget	0.049				(0.049)					0.000				0.000	0.000
Inflation Drawdown - Living Wage Increase	0.030									0.030			(0.030)	(0.030)	0.000
Full Year effect of 20/21 CL0605 Digital Team Budget Pressure				0.050						0.050			(0.050)	(0.050)	0.000
EMR Drawdown - Commons ACT to fund annual staff cost and associated					0.037					0.037				0.000	0.037
EMR Drawdown - Active Travel Tranche 2	0.005									0.005				0.000	0.005
Inflation Drawdown - Fostering Allowances	0.113									0.113			(0.113)	(0.113)	0.000
										0.000				0.000	0.000
										0.000				0.000	0.000
										0.000				0.000	0.000
REVISED BUDGET at 31 MAY 2021	199.824	0.000	37.919	40.551	129.123	20.479	9.438	0.000	5.743	443.077	(34.867)	0.873	9.152	(24.842)	418.235
Full Year effect of 20/21 CL1001 - HR Fire Pension Officers Post				0.050						0.050			(0.050)	(0.050)	0.000
Full Year effect of 20/21 CL1202 - Gold Pay Award for Deputy & Chief Fire Officers						0.014				0.014			(0.014)	(0.014)	0.000
EMR Drawdown - Working Together Highways project					0.009					0.009				0.000	0.009
EMR Drawdown - Transfer Active Travel to People	0.012									0.012				0.000	0.012
EMR Drawdown - Supported Bus Services Grant					0.381					0.381				0.000	0.381
EMR Drawdown - Local Committees							0.913			0.913				0.000	0.913
Inflation Increase on Precepts										0.000	0.019	(0.019)		0.000	0.000
Tfr to People - Virement for Staff	0.140				(0.140)					0.000				0.000	0.000
Tfr to EMR - Innovation Fund Budget									(2.500)	(2.500)				0.000	(2.500)
EMR Drawdown - LNRS Pilot					0.042					0.042				0.000	0.042
EMR Drawdown - Social Enterprise					0.094					0.094				0.000	0.094
EMR Drawdown - Innov Fund Micro Enterprises / Providers				0.150						0.150				0.000	0.150
EMR Drawdown - Service Centre Innovation Fund				0.305						0.305				0.000	0.305
EMR Drawdown - Communication Innovation Fund				0.035						0.035				0.000	0.035
EMR Drawdown - Library Book Fund				0.218						0.218				0.000	0.218
EMR Drawdown - Library Culture & Arts Fund				0.052						0.052				0.000	0.052
EMR Drawdown - Library Furniture & Equipment				0.036						0.036				0.000	0.036
Property Contribution to 21/22 Enterprise Saving					(0.145)				0.145	0.000				0.000	0.000
EMR Drawdown - Parking Enforcement					0.081					0.081				0.000	0.081
EMR Drawdown - Capacity Reserve to fund temp AD - Growth and Infrastructure Post for 21/22					0.095					0.095				0.000	0.095
EMR Drawdown - Capacity Reserve to fund temp Windermere Ferry Costs					0.100					0.100				0.000	0.100

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EMR Drawdown - Innovation funding to fund Commercial Development Lead Post					0.078					0.078				0.000	0.078
EMR Drawdown - Innovation Fund to fund Place and Enterprise Officer Post					0.058					0.058				0.000	0.058
EMR Drawdown - Corporate, Customer & Community - various reserves				1.335						1.335				0.000	1.335
Innovation Fund Drawdown for People Management AD Salary				0.075						0.075				0.000	0.075
Inflation - Contracts 2021/22				0.003	2.109	0.009				2.121			(2.121)	(2.121)	0.000
Inflation - Members Allowances				0.042						0.042			(0.042)	(0.042)	0.000
EMR Drawdown - Capital Development - Decarbonisation					0.100					0.100				0.000	0.100
EMR Drawdown - Innovation funding for Decarbonisation Posts					0.111					0.111				0.000	0.111
EMR Drawdown - Strengthening short-term capacity reserve				0.325						0.325				0.000	0.325
EMR Drawdown - Q1 COVID - Expenditure									2.657	2.657				0.000	2.657
EMR Drawdown - Q1 COVID - Unachievable Savings									1.138	1.138				0.000	1.138
EMR Drawdown - Q1 COVID - Loss of Income									0.432	0.432				0.000	0.432
Transfer to Finance Volatility Reserve									(0.596)	(0.596)				0.000	(0.596)
										0.000				0.000	0.000
										0.000				0.000	0.000
REVISED BUDGET at 30 JUNE 2021	199.976	0.000	37.919	43.177	132.096	20.502	10.351	0.000	7.019	451.040	(34.867)	0.892	6.906	(27.069)	423.971
Q2 Cash Limit Adjustments															
School Improvement Monitoring & Bokering Grant	(0.972)									(0.972)				0.000	(0.972)
School Improvement Monitoring & Bokering Grant	0.242									0.242				0.000	0.242
Tfr to EMR - Digital Village Hubs and PMO Costs					(3.601)					(3.601)				0.000	(3.601)
Innovation Fund Drawdown - POW Gateways to Growth					0.010					0.010				0.000	0.010
Commissioning Assistant - SEND - Full year effect 22/23	(0.029)			0.029						0.000				0.000	0.000
Commissioning Assistant - SEND - Part year effect 21/22	0.007			(0.007)						0.000				0.000	0.000
EMR Drawdown - Local Govt Review				0.105						0.105				0.000	0.105
EMR Drawdown - Temporary Trading Standards Officer					0.034					0.034				0.000	0.034
EMR Drawdown - Cycling & Walking Hadrians Wall					0.150					0.150				0.000	0.150
EMR Drawdown - Cycling & Walking Plans Towns					0.112					0.112				0.000	0.112
EMR Drawdown - Property Capital Development					0.115					0.115				0.000	0.115
EMR Drawdown - Borderlands Cycle & Walk					0.070					0.070				0.000	0.070
Tfr to E&I - Kitchen and Laundry Equipment	(0.095)				0.095					0.000				0.000	0.000
EMR Drawdown - Development Fund POW Business Plan					0.006					0.006				0.000	0.006
Innovation Fund Drawdown - Pwc Data, Digital & technology review and systems analyst				0.175						0.175				0.000	0.175
EMR Drawdown - Modernisation Reserve for III Health Pension Strain cost					0.074					0.074				0.000	0.074
Property Contribution to Enterprise Saving					(0.355)				0.355	0.000				0.000	0.000
Innovation Fund Drawdown - Social Enterprise Manager					0.044					0.044				0.000	0.044
Council Tax and Business Rates Adjustment									0.568	0.568				0.000	0.568
										0.000				0.000	0.000
REVISED BUDGET AT 31 JULY 2021	199.129	0.000	37.919	43.479	128.850	20.502	10.351	0.000	7.942	448.172	(34.867)	0.892	6.906	(27.069)	421.103
Inflation Drawdown - HM Coroners Service awarded a 1.5% Pay award				0.006						0.006			(0.006)	(0.006)	0.000
EMR Drawdown - Asbestos Surveys					0.048					0.048				0.000	0.048
EMR Drawdown - National Register of Access Consultants					0.040					0.040				0.000	0.040
Tfr to EMR - CMF - Reinspection Surveys					(0.025)					(0.025)				0.000	(0.025)
EMR Drawdown - CMF Schools - Asbestos Surveys					0.126					0.126				0.000	0.126

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	£m	£m	£m	£m	£m	£m	£m		£m	£m	£m	£m	£m	£m	£m
Tfr to EMR - CMF Schools - Reinspection Surveys					(0.050)					(0.050)				0.000	(0.050)
EMR Drawdown - Economic Programmes Team - Port of Workington Study					0.011					0.011				0.000	0.011
EMR Drawdown - Economic Programmes Team - University of Cumbria					0.019					0.019				0.000	0.019
EMR Drawdown - Economic Programmes Team - Coastal Strategy					0.009					0.009				0.000	0.009
EMR Drawdown Borderlands - HS2 Carlisle Station Study					0.011					0.011				0.000	0.011
Inflation Drawdown - Fire Fighters 1.5% Pay inflation full year effect of July 2021 pay award						0.231				0.231			(0.231)	(0.231)	0.000
Inflation Drawdown - Fire Fighters 1.5% Pay inflation full year effect of July 2021 pay award						(0.058)				(0.058)			0.058	0.058	0.000
										0.000				0.000	0.000
										0.000				0.000	0.000
REVISED BUDGET AT 31 AUGUST 2021	199.129	0.000	37.919	43.485	129.039	20.675	10.351	0.000	7.942	448.540	(34.867)	0.892	6.727	(27.248)	421.292
Innovaion Fund Drawdown - Communication				0.036						0.036				0.000	0.036
Innovation Fund Drawdown - Learning & Development				0.006						0.006				0.000	0.006
Inflation drawdown - Children's Placement and SGO Inflation	0.828									0.828			(0.828)	(0.828)	0.000
To Balance Budget to Actual										0.000	(0.001)		0.001	0.000	0.000
Budget transfer to cover cost of Valuations			(0.033)		0.033					0.000				0.000	0.000
EMR Drawdown - Q2 Drawdown from Capacity Reserve to CC&CS				0.325						0.325				0.000	0.325
Tfr from CC&CS to E&I - Cross Cutting Transport Saving				(0.159)	0.159					0.000				0.000	0.000
Funding from contingency to Organisational Change for ICT lone working app 37.7k 2022-23 onwards and 12.5k 2021-22				0.013						0.013			(0.013)	(0.013)	0.000
Active Travel Revenue Funding Section 31 Grant					0.254					0.254				0.000	0.254
Innovation Fund Drawdown - Comms Marketing Campaign for Social Workers				0.070						0.070				0.000	0.070
Modernisation Reserve Funding for Severance and Termination Payments April to September	0.004			0.049						0.053				0.000	0.053
Business Rates Update Q2										0.000				0.000	0.000
EMR Drawdown - Q2 to Q4 COVID - Expenditure									3.169	3.169				0.000	3.169
EMR Drawdown - Q2 to Q4 COVID - Unachievable Savings									2.276	2.276				0.000	2.276
EMR Drawdown - Q2 to Q4 COVID - Loss of Income									0.709	0.709				0.000	0.709
Transfer to Finance Volatility Reserve									(0.284)	(0.284)				0.000	(0.284)
Transfer to LGR Reserve									(0.710)	(0.710)				0.000	(0.710)
										0.000				0.000	0.000
REVISED BUDGET AT 30 SEPTEMBER 2021	199.961	0.000	37.886	43.825	129.485	20.675	10.351	0.000	13.102	455.285	(34.868)	0.892	5.887	(28.089)	427.196
Q3 Cash Limit Adjustments															
Grant for Support and oversight to Schools re 3yr budget forecast and related party transactions			0.016							0.016				0.000	0.016
										0.000				0.000	0.000
REVISED BUDGET AT 31 OCTOBER 2021	199.961	0.000	37.902	43.825	129.485	20.675	10.351	0.000	13.102	455.301	(34.868)	0.892	5.887	(28.089)	427.212
Dispute Res Procedure legal cost					0.045					0.045				0.000	0.045
Innovation Fund Drawdown - Service Centre AI				0.111						0.111				0.000	0.111
Innovation Fund Drawdown - Service Centre AI				0.050						0.050				0.000	0.050
Ways to Welfare to Service Centre	(0.035)			0.035						0.000				0.000	0.000
Ways to Welfare EMR to Service Centre	(0.022)			0.022						0.000				0.000	0.000
Living Wage Increase 2021/22 - Full Year	0.069									0.069			(0.069)	(0.069)	0.000
Living Wage Increase 2021/22 - Part Year	(0.040)									(0.040)			0.040	0.040	0.000
LGR Innovation Fund Drawdown				0.057						0.057				0.000	0.057
EMR Drawdown - Innovation Fund Place & Infrastr Officer					0.028					0.028				0.000	0.028
										0.000				0.000	0.000
REVISED BUDGET AT 30 NOVEMBER 2021	199.933	0.000	37.902	44.100	129.558	20.675	10.351	0.000	13.102	455.621	(34.868)	0.892	5.858	(28.118)	427.503
										0.000				0.000	0.000

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	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Agreed Contribution to Community Finance Team Staffing	(0.040)		0.040							0.000				0.000	0.000
To Reverse previous CLA CL0415					0.355				(0.355)	0.000				0.000	0.000
Tfr of Income Generation - increase in advertising revenue					0.100				(0.100)	0.000				0.000	0.000
Drawdown form LT Investemnt Reserve Applethwaite Grn Car Park					0.307					0.307				0.000	0.307
Tfr from EMR Innovation Fund H2S Trans					0.032					0.032				0.000	0.032
Tfr Adult Social Care Travel Underspend	(0.122)				0.122					0.000				0.000	0.000
Test & Trace Reserve Drawdown	0.494									0.494				0.000	0.494
Community Test Reserve Drawdown	0.146									0.146				0.000	0.146
COMF Reserve Drawdown	11.073									11.073				0.000	11.073
EMR Drawdown - Finance Directorate LGR Work			0.047							0.047				0.000	0.047
Emr Drawdown - Cost of Redundancy, Ill ealth & Strain met from Modernisation Reserve	0.542			0.177	0.070				0.073	0.862				0.000	0.862
Changes to Value of Grants Received										0.000				0.000	0.000
Grant no longer Received										0.000				0.000	0.000
Q3 Drawdown from the Capacity Reserve				0.375						0.375				0.000	0.375
										0.000				0.000	0.000
REVISED BUDGET AT 31 DECEMBER 2021	212.026	0.000	37.989	44.652	130.544	20.675	10.351	0.000	12.720	468.957	(34.868)	0.892	5.858	(28.118)	440.839
Q4 Cash Limit Adjustments															
LGR Innovation Fund Drawdown				0.057						0.057				0.000	0.057
Innovation Fund Drawdown - People Management AD Salary				0.044						0.044				0.000	0.044
Temporary Virement for Community Fridge				0.006	(0.006)					0.000				0.000	0.000
										0.000				0.000	0.000
										0.000				0.000	0.000
REVISED BUDGET AT 31 JANUARY 2022	212.026	0.000	37.989	44.759	130.538	20.675	10.351	0.000	12.720	469.058	(34.868)	0.892	5.858	(28.118)	440.940
LGR Reserve Drawdown Commissioning Team				0.078						0.078				0.000	0.078
Transfer of Commissioning from Corp, Customer & Communities to People	3.465			(3.465)						0.000				0.000	0.000
Social Prescribing Feasability Study Grant					0.099					0.099				0.000	0.099
										0.000				0.000	0.000
										0.000				0.000	0.000
REVISED BUDGET AT 28 FEBRUARY 2022	215.491	0.000	37.989	41.372	130.637	20.675	10.351	0.000	12.720	469.235	(34.868)	0.892	5.858	(28.118)	441.117
Infrastructure Planning EMR drawdown request					0.024					0.024				0.000	0.024
Soulbury Pay Increase	0.055									0.055		(0.055)		(0.055)	0.000
Soulbury Pay Increase	(0.023)									(0.023)		0.023		0.023	0.000
Funding from Contingency for Fire staff time spent on PCC Business Case						0.059				0.059		(0.059)		(0.059)	0.000
NJC Pay Award 21/22 (1.75%)	1.923		0.094	0.462	0.546	0.034				3.059		(3.059)		(3.059)	0.000
Q4 Drawdown from the Capacity Reserve				0.324						0.324				0.000	0.324
Sales Fees and Charges COVID Grant									0.130	0.130				0.000	0.130
Service Centre EMR for Digital Transformation				(0.200)						(0.200)				0.000	(0.200)
Ways to Welfare EMR Drawdown Reversal of CL0201				(0.022)						(0.022)				0.000	(0.022)
Tfr CNDR Interest to CNDR EMR			(1.149)							(1.149)				0.000	(1.149)
Innovation Fund Drawdown - Social Worker recruitment Incentives	0.011									0.011				0.000	0.011
EMR Drawdown Lead Local Flood Authority					0.016					0.016				0.000	0.016
Return Unapplied Parking Surplus (CL0319) to EMR					(0.054)					(0.054)				0.000	(0.054)
Adjustment to Sources of Finance for year end										0.000				0.000	0.000
Chief Officer Pay award 21/22 (1.5%)	0.018		0.002	0.014	0.011					0.045		(0.045)		(0.045)	0.000
Reversal of CL0807 Tfr back to LGR EMR				(0.057)						(0.057)				0.000	(0.057)
Reversal of CL0910 Tfr back to LGR EMR			(0.047)							(0.047)				0.000	(0.047)
Reversal of CL1001 Tfr back to LGR EMR				(0.057)						(0.057)				0.000	(0.057)
Reversal of CL1101 Tfr back to LGR EMR	(0.078)									(0.078)				0.000	(0.078)
Actuarial strain for Redundancy, Ill health & Flex Retirement (Jan to March) from Modernisation Reserve	0.002			0.077					0.002	0.081				0.000	0.081

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EMR Drawdown CEV Grant				0.608						0.608				0.000	0.608
School In-Year Surplus Balances tfr to EMR		(3.538)								(3.538)				0.000	(3.538)
Library Service for Schools Underspend to DSG Reserve				(0.041)						(0.041)				0.000	(0.041)
Tfr to EMR - NHS Fire COVID Grant to be carried Forward 22/23						(0.041)				(0.041)				0.000	(0.041)
Tfr to EMR - Virtual Head Extension Unspent Grant @ 31.03.22	(0.076)									(0.076)				0.000	(0.076)
Tfr to EMR - WREP Grant Unspent @31.03.22	(0.193)									(0.193)				0.000	(0.193)
Tfr to EMR - School Improvement Monitoring & Bokering Grant - required to cover in year spend	(0.083)									(0.083)				0.000	(0.083)
Innovation Fund Cfwd - Micro Enterprise (part return of CL0312)	(0.075)									(0.075)				0.000	(0.075)
Transfer to EMR - Library book fund (part reversal of CL0315)				(0.192)						(0.192)				0.000	(0.192)
Transfer to EMR - Library Culture & Arts Fund (£53k reversal of CL0316)				(0.086)						(0.086)				0.000	(0.086)
Transfer to EMR - Library Furniture & Equipment (reverse CL0317)				(0.036)						(0.036)				0.000	(0.036)
Transfer to EMR - Fire Pension Grant to be Carried Forward						(0.098)				(0.098)				0.000	(0.098)
LGR Reserve Drawdown - Consultant Fees for Options Appraisals - <i>now reversed</i>	0.020									0.020				0.000	0.020
<i>Reversal of Above CL adjustment</i>	(0.020)									(0.020)				0.000	(0.020)
Contingency Drawdown for Manchester Arena Enquiry Legal Costs charged to Cumbria Fire by North West Fire Control						0.062				0.062			(0.062)	(0.062)	0.000
Contingency Drawdown for storm Arwen and Barra costs					0.010	0.006	0.293			0.309			(0.309)	(0.309)	0.000
Transfer of Corporate H&S due to DSG underspend				(0.103)						(0.103)				0.000	(0.103)
Contingency Drawdown - Judicial Review costs incurred in Legal Services				0.087						0.087			(0.087)	(0.087)	0.000
Dedicated Schools Grant Draw down	5.195									5.195				0.000	5.195
Domestic Violence tfr to EMR	(0.161)									(0.161)				0.000	(0.161)
Transfer to EMR - Legal - children & Families				(0.032)						(0.032)				0.000	(0.032)
Drawdown from Srengthening Short Term Capacity Reserve	0.175									0.175				0.000	0.175
Transfer to Innovation Fund EMR Service Centre (part return of CL0313)				(0.049)						(0.049)				0.000	(0.049)
Transfer to Innovation Fund EMR Think Family Team - (return of CL0601)				(0.036)						(0.036)				0.000	(0.036)
Transfer to Innovation Fund EMR Advertising Space (Communication Team) - CL0610				(0.070)						(0.070)				0.000	(0.070)
Transfer to EMR - Reverse part of ICT EMR CL0324				(0.235)						(0.235)				0.000	(0.235)
Transfer to EMR - PM Learning & Development CPD				(0.293)						(0.293)				0.000	(0.293)
Contingency Budget Drawdown - Backfill of AD Children & Young People whilst the AD is acting up as DCS	0.028									0.028			(0.028)	(0.028)	0.000
Tfr to EMR - PSS Discount CSLR	(0.045)									(0.045)				0.000	(0.045)
CNDR Deferred Income									(0.529)	(0.529)				0.000	(0.529)
Waste PFI Prepayment Decrease					0.431					0.431				0.000	0.431

	People	Schools	Finance	Corporate, Customer & Community Services	Economy & Infrastructure	Fire & Rescue Services	Local Committees	Local Govt Review	Corporately Charged	Sub total - Service Exp	Depn Chgd to Services	Precepts Paid	Inflation & Cont.	Sub total - Other items	NET BUDGET excl Reserves
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Tfr to EMR - Addition to Social Enterprise EMR - part reversal of CL0311					(0.061)					(0.061)				0.000	(0.061)
Increase Insurance Reserve			(5.034)							(5.034)				0.000	(5.034)
Tfr to EMR - Addition to Social Enterprise EMR					(0.085)					(0.085)				0.000	(0.085)
Tfr to EMR - Rail Partnerships EMR					(0.070)					(0.070)				0.000	(0.070)
Tfr to EMR - Active Travel	(0.003)									(0.003)				0.000	(0.003)
Tfr to EMR - Additional Drug Treatment	(0.150)									(0.150)				0.000	(0.150)
Tfr to EMR - Adult Weight Management	(0.108)									(0.108)				0.000	(0.108)
Tfr to EMR - ICT Improvement Fund				(0.250)						(0.250)				0.000	(0.250)
EMR Drawdown - Emergency Active Travel Grant					0.020					0.020				0.000	0.020
Tfr to EMR - Working Together (reversal of CL0303)					(0.009)					(0.009)				0.000	(0.009)
Tfr to EMR - Additional Scheme Development					(0.019)					(0.019)				0.000	(0.019)
Tfr to EMR - Scheme Development					(0.397)					(0.397)				0.000	(0.397)
EMR Drawdown - PPA					0.075					0.075				0.000	0.075
Tfr to EMR - A66 PPA					(0.075)					(0.075)				0.000	(0.075)
Tfr to New EMR - CNDR Future Improvements					(0.405)					(0.405)				0.000	(0.405)
Parton Landslip Investigation					0.147					0.147			(0.147)	(0.147)	0.000
Tfr to EMR - Brokerage Service Capacity (part return of CL0330)	(0.008)									(0.008)				0.000	(0.008)
Tfr to EMR - Addition Cycling and Walking					(0.420)					(0.420)				0.000	(0.420)
Tfr to EMR - Reversal if ICT EMR CL0324 HR Operations				(0.086)						(0.086)				0.000	(0.086)
Tfr to Innovation Fund - Place & Enterprise (return part of CL0323)					(0.020)					(0.020)				0.000	(0.020)
Tfr to EMR - Reversal of ICT Improvement Fund CL0324				(0.345)						(0.345)				0.000	(0.345)
Tfr to EMR - Supported Bus Services (FSBS) grant reversal of CL0305					(0.381)					(0.381)				0.000	(0.381)
Tfr to EMR - Unused Bus Capacity Grant					(0.329)					(0.329)				0.000	(0.329)
Tfr to EMR - Troubled Families Grant	(0.412)									(0.412)				0.000	(0.412)
Tfr to Innovation Fund - Decarbonisation - Reversal CL0329					(0.037)					(0.037)				0.000	(0.037)
Tfr to EMR - Waste - Performance Deductions - Hard Plastics					(0.629)					(0.629)				0.000	(0.629)
Tfr to EMR - Capital Development (Part Reversal of CL0328)					(0.016)					(0.016)				0.000	(0.016)
Tfr to New EMR - Decarbonisation					(0.340)					(0.340)				0.000	(0.340)
Contingency Fund Drawdown - Public Enquiry Outcome Legal Costs					0.146					0.146			(0.146)	(0.146)	0.000
Tfr to EMR - Part Reversal of ICT Staffing EMR CL0324				(0.012)						(0.012)				0.000	(0.012)
Tfr to EMR - Public Health Reserve	(1.100)									(1.100)				0.000	(1.100)
Tfr to EMR - Part Reverse ICT Operational Costs CL0324				(0.200)						(0.200)				0.000	(0.200)
Tfr to EMR - Commons Act 2006 - Unspent DEFRA Grant					(0.038)					(0.038)				0.000	(0.038)
Tfr to EMR - ICT Infrastructure				(0.094)						(0.094)				0.000	(0.094)
Tfr to EMR - CNDR Interest Appropriation from TM - <i>Now reversed</i>			(1.149)							(1.149)				0.000	(1.149)
<i>Reversal of Above CL adjustment</i>			1.149							1.149				0.000	1.149
Enerprise saving - See also Previous tfr CL0415 and reversal CL0902					(0.355)				0.355	0.000				0.000	0.000

	People	Schools	Finance	Corporate, Customer & Community Services	Economy & Infrastructure	Fire & Rescue Services	Local Committees	Local Govt Review	Corporately Charged	Sub total - Service Exp	Depn Chgd to Services	Precepts Paid	Inflation & Cont.	Sub total - Other items	NET BUDGET excl Reserves
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
Tfr to LGR Reserve - Reversal of CL0405 Local Government Review Drawdown				(0.105)						(0.105)				0.000	(0.105)
Tfr to EMR - Local Committees Communitites Underspend to EMR 21/22								(1.255)		(1.255)				0.000	(1.255)
Tfr to EMR - Local Committees Highways Underspend to EMR 21/22								(0.093)		(0.093)				0.000	(0.093)
EMR Drawdown - CNDR					0.929					0.929				0.000	0.929
EMR Dradown - Innovation Fund Occupye Phase 1					0.079					0.079				0.000	0.079
Reversal of CL0903 reTransfer of "Income Generation - Increase in advertising revenue (Roundabouts)" from E&I Highways to Corporately held Enterprise Saving					(0.100)				0.100	0.000				0.000	0.000
Tfr to EMR -Windermere Gateway					(0.020)					(0.020)				0.000	(0.020)
Tfr to EMR - CMF Asset Maintenance					(0.620)					(0.620)				0.000	(0.620)
Tfr to EMR - CMF					(0.473)					(0.473)				0.000	(0.473)
Tfr to EMR - CMF Schools					(0.389)					(0.389)				0.000	(0.389)
CYP COVID cost pressure funding from general COVID earmarked Reserve	0.107									0.107				0.000	0.107
<i>Reversal of Above CL adjustment</i>	(0.107)									(0.107)				0.000	(0.107)
Tfr to EMR - Covid Clinically Extremely Vulnerable Grant				(1.294)						(1.294)				0.000	(1.294)
Tfr to EMR - Unspent Grant for COMF (pert return of CL0909)				(4.123)						(4.123)				0.000	(4.123)
Transfer balance of income from from Districts and Spend to EMR								(8.076)		(8.076)				0.000	(8.076)
IAG Savings met from Inflation									0.181	0.181			(0.181)	(0.181)	0.000
Transfer Unused Contingency to Strengthening Short Term Capacity Reserve										0.000			(0.649)	(0.649)	(0.649)
Transfer to Inflation Risk Reserve										0.000			(1.054)	(1.054)	(1.054)
Parton Landslip Costs (In addition to CL1265)					0.069					0.069			(0.069)	(0.069)	0.000
Revision to CL12101										0.000			0.069	0.069	0.069
ENCTS Overspend					0.288					0.288				0.000	0.288
New Reserve for Inter Agency Adoption Fees	(0.593)									(0.593)				0.000	(0.593)
NNDR S31 General Grant - balancing budget with actual										0.000				0.000	0.000
Pooled Business Rates - balancing budget with actual										0.000				0.000	0.000
Retained Business Rates - balancing budget with actual										0.000				0.000	0.000
COVID Business Rates Relief Grant										0.000				0.000	0.000
Local Audit Fees Grant										0.000				0.000	0.000
Additional general Grants received										0.000				0.000	0.000
Tfr to Capital Reserve (21/22 Capital Financing)									(0.910)	(0.910)				0.000	(0.910)
Tfr to Inflation Reserve									(4.500)	(4.500)				0.000	(4.500)
Tfr to Financial Volatility Reserve									(1.849)	(1.849)				0.000	(1.849)
Tfr to Cost of living Reserve									(2.000)	(2.000)				0.000	(2.000)
										0.000				0.000	0.000
REVISED BUDGET AT 31 MARCH 2022	215.667	(3.538)	31.855	39.049	128.086	20.697	9.296	(8.076)	3.700	436.736	(34.868)	0.892	(0.000)	(33.976)	402.760