

	1659001 79910 C20	7106101 79910 C25	7106901 79910 C07	5992401 79910 C13	6030101 79910 C04	5944001 See 79910 C10	Breakdown		6419890 79552 C8150	6155001 52010 C8150	6400601 39000 C8150		MIRS 6400601 79750 C81	6400601 79750 C81	C90	
	People	Finance	Corporate, Customer & Community Services	Economy & Infrastructure	Fire & Rescue Services	Local Committees	Corporately Charged	Sub total - Service Exp	Depn Chgd to Services	Precepts Paid	Inflation & Cont.	Sub total - Other items	NET BUDGET excl Reserves	Earmarked Reserve	General Reserve	NET BUDGET
	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m	£m
<b>APPROVED BUDGET COUNTY COUNCIL 14 February 2019</b>	179.802	24.154	31.199	126.145	18.646	7.938	8.480	396.364	(34.867)	0.843	13.988	(20.036)	376.328	2.427	0.000	378.755
<i>Quarter 3 and 4 18/19 Adjustments not included in budget model</i>	0.312							0.312			(0.312)	(0.312)	0			0
<b>Budget Amended for 2018/19 Q4 Adjustments</b>	180.114	24.154	31.199	126.145	18.646	7.938	8.480	396.676	(34.867)	0.843	13.676	(20.348)	376.328	2.427	0.000	378.755
<b>Q1 Cash Limit Adjustments</b>																
Drawdown from Earmarked Reserves £3.958m	2.393		0.367	0.073	0.200	0.914	0.011	3.958				0	3.958	(3.958)		0.000
Transfers to Earmarked Reserves £0.114m (£0.034m Directorates £0.080m Grants)	(0.034)							(0.034)				0	(0.034)	0.114		0.080
Transfers from Inflation £4.528m (£4.514m Directorates £0.014m Precepts)	0.521	0.073	0.679	3.102	0.139			4.514		0.014	(4.528)	(4.514)	0			0
Transfers from Grants £1.974m +£0.080m to EMR = £2.054m	0.387				0.087			1.974				0	1.974			1.974
Business Rates additional income £1.500m								1.500				0	1.500			1.500
Transfers between directorates £1.428m	0.031		1.397	(0.728)				0				0	0			0
<b>REVISED BUDGET at 30th June 2019 (Quarter 1)</b>	183.412	24.227	33.642	128.592	19.072	8.852	10.791	408.588	(34.867)	0.857	9.148	(24.862)	383.726	(1.417)	0.000	382.309
<b>Q2 Cash Limit Adjustments</b>																
Drawdown from Earmarked Reserves to Directorates £0.396m	0.044		0.057	0.295				0.396				0	0.396	(0.396)		0.000
Drawdown from Earmarked Reserves to Other Corporate Items							6.539	6.539				0.000	6.539	(6.539)		0
Transfers to Reserves from Directorates £0.164m					(0.164)			(0.164)				0.000	(0)	0.164		0
Transfers from Inflation £0.312m Directorates	0.060		0.060		0.192			0.312			(0.312)	(0.312)	0			0
Transfers from Grants £0.388m to Directorates	0.338			0.004				0.342				0	0.342			0.342
Transfers between directorates £1.073m	(1.073)		1.032	1.924				0				0	0			0
<b>REVISED BUDGET at 30th September 2019 (Quarter 2)</b>	182.781	24.227	34.791	130.815	19.100	8.852	15.447	416.013	(34.867)	0.857	8.836	(25.174)	390.839	(8.188)	0.000	382.651
<b>Q3 Cash Limit Adjustments</b>																
Drawdown from Earmarked Reserves to Directorates £1.189m	0.460		0.562	0.167				1.189				0.000	1.189	(1.189)		0.000
Drawdown from Earmarked Reserves to General Grants £0.122m							(1.581)	(1.581)				0.000	(1.581)	1.459		(0.122)
Transfers to Reserves from Directorates (£0.103m)				(0.103)				(0.103)				0.000	(0.103)	0.103		0.000
Transfers from Inflation £0.035m Directorates	0.032		0.003					0.035			(0.035)	(0.035)	0.000			0.000
Transfers from Grants £0.570m to Directorates	0.570							0.570				0.000	0.570			0.570
Transfers from Grants to Earmarked Reserves £0.006m								0.000				0.000	0.000	0.006		0.006
Transfers between directorates £0.038m	(0.038)		0.007	0.031				0.000				0.000	0.000			0.000
<b>REVISED BUDGET at 31st December 2019 (Quarter 3)</b>	183.805	24.227	35.363	130.879	19.131	8.852	13.866	416.123	(34.867)	0.857	8.801	(25.209)	390.914	(7.809)	0.000	383.105
<b>Q4 Cash Limit Adjustments</b>																
Drawdown from Earmarked Reserves to Directorates £9.824m	6.566	1.806	0.010	0.941	0.001		0.500	9.824				0.000	9.824	(9.824)		0.000
Transfers to Reserves from Directorates (£7.546m)	(1.311)	(1.483)	(0.550)	(1.414)		(0.783)	(0.721)	(6.262)				0.000	(6.262)	7.597		1.335
Transfers from Inflation £0.000m Directorates								0.000				0.000	0.000			0.000
Transfers from Grants to Directorates £0.016m							0.016	0.016				0.000	0.016			0.016
Transfers from Grants to Earmarked Reserves £16.813m								0.000				0.000	0.000	16.813		16.813
Transfers from Grants to Inflation £0.063m								0.000			0.063	0.063	0.063			0.063
Transfers from Inflation to Grants £0.102m								0.000		(0.102)	(0.102)	(0.102)	(0.102)			(0.102)
Transfers from Directorates to Grants								0.000				0.000	0.000			0.000
Transfers between directorates £1.640m	(0.444)		0.521	(0.077)				0.000				0.000	0.000			0.000
<b>REVISED BUDGET at 31st March 2020 (Quarter 4)</b>	188.616	24.550	35.344	130.406	19.055	8.069	13.661	419.701	(34.867)	0.857	8.762	(25.248)	394.453	6.777	0.000	401.230