

	Reference	Virements - Permanent or Temporary	People £m	Schools £m	Finance £m	Corporate, Customer & Community Services £m	Economy & Infrastructure £m	Fire & Rescue Services £m	Local Committees £m	Corporately Charged £m	Sub total - Service Exp £m	Depn Chgd to Services £m	Precepts Paid £m	Inflation & Cont. £m	Sub total - Other items £m	NET BUDGET excl Reserves £m
<b>APPROVED BUDGET COUNTY COUNCIL 13 February 2020</b>			<b>187.316</b>		<b>26.090</b>	<b>33.828</b>	<b>130.013</b>	<b>19.788</b>	<b>8.158</b>	<b>12.205</b>	<b>417.398</b>	<b>(34.867)</b>	<b>0.843</b>	<b>21.796</b>	<b>(12.228)</b>	<b>405.170</b>
<i>Quarter 4 19/20 Adjustments not included in budget model</i>																
<i>January</i>											0.000				0.000	0.000
Transfer Brokerage (3370751) from People to Corp, Cust & Comm (CL1102 in 19/20)			P	(0.877)		0.877					0.000				0.000	0.000
<b>Budget Amended for 2020/21 Q4 Adjustments</b>			<b>186.439</b>	<b>0.000</b>	<b>26.090</b>	<b>34.705</b>	<b>130.013</b>	<b>19.788</b>	<b>8.158</b>	<b>12.205</b>	<b>417.398</b>	<b>(34.867)</b>	<b>0.843</b>	<b>21.796</b>	<b>(12.228)</b>	<b>405.170</b>
<b>Q1 Cash Limit Adjustments</b>																
Inflation Increase in Precepts Levy			CL0101	P							0.000		0.030	(0.030)	0.000	0.000
Assisted Living Finance Work			CL0102	P	(0.048)	0.048					0.000				0.000	0.000
Public Health MTFP Pick up Area Managers team			CL0103	P	0.469		(0.469)				0.000				0.000	0.000
Inflation - D'down re Adults Contracts			CL0104	T	4.263						4.263			(4.263)	(4.263)	0.000
Contrib to T Bulman salary costs			CL0105	T			(0.031)		0.031		0.000				0.000	0.000
Infl - Fire savings (£120k in 21/22)			CL0106	P					0.090		0.090			(0.090)	(0.090)	0.000
Tfr Business Manager post from People to Fire			CL0107	P	(0.052)				0.052		0.000				0.000	0.000
Increase in Fire Pension Grant			CL0108	T					0.038		0.038			(0.038)	(0.038)	0.000
											0.000			0.000	0.000	
<b>REVISED BUDGET at 30 APRIL 2020</b>			<b>191.071</b>	<b>0.000</b>	<b>26.138</b>	<b>34.205</b>	<b>130.013</b>	<b>19.999</b>	<b>8.158</b>	<b>12.205</b>	<b>421.789</b>	<b>(34.867)</b>	<b>0.873</b>	<b>17.375</b>	<b>(16.619)</b>	<b>405.170</b>
School Imp Monitoring & Brokering Grant			CL0201	T							0.000				0.000	0.000
Tfr from EMR & Infl : Ways to Welfare			CL0202	T	0.057						0.057			(0.035)	(0.035)	0.022
Maint Budget tfr re 2 New Residential Homes in Penrith (21 Huntly Ave) & Kendal (Oak Tree Rd)			CL0203	P	(0.014)			0.014			0.000				0.000	0.000
Tfr Staffing from Business Services to Brokerage			CL0204	P	(0.064)		0.064				0.000				0.000	0.000
Infl - TU Post			CL0205	P			0.050				0.050			(0.050)	(0.050)	0.000
IBXF Contrib to Transformation Post			CL0206	T	(0.048)		0.048				0.000				0.000	0.000
Innov Fund D'down : Thriving Communities, Project Delivery Lead			CL0207	T			0.040				0.040				0.000	0.040
Innov Fund D'down - Housing Study			CL0208	T				0.020			0.020				0.000	0.020
Innov Fund D'down - Commercial Property Develop Opportunity			CL0209	T				0.050			0.050				0.000	0.050
Property Costs for new Older Adults Homes			CL:0210	P	(0.090)			0.090			0.000				0.000	0.000
Innov Fund D'down - Customer Programme, Extended Trng re Netcall			CL0211	T			0.045				0.045				0.000	0.045
Innov Fund D'down - Customer Programme, Map & Design Solutions			CL0212	T			0.020				0.020				0.000	0.020
Innov Fund D'down - Integrated Commissioning, NCCG Project Leads			CL0213	T			0.024				0.024				0.000	0.024
Innov Fund D'Down - Intelligent Automaton			CL0214	T			0.078				0.078				0.000	0.078
Innov Fund D'Down - Intelligent Automaton Stage 2			CL0215	T			0.100				0.100				0.000	0.100
Volatility Reserve - Increase in Extended Rights to Free Travel Grant			CL0216	T							0.000				0.000	0.000
Increase to Employers Pension Contributions			CL0217	P	2.846	0.115	0.692	0.805	0.034		(4.746)	(0.254)		0.254	0.254	(0.000)
Inflation Allocations			CL0218	P	0.107		0.005	2.646	0.007		2.765			(2.765)	(2.765)	0.000
Contribution to HR Recruitment & Resourcing			CL0219	P	(0.093)	(0.001)	0.111	(0.014)	(0.003)		0.000				0.000	0.000
											0.000			0.000	0.000	
<b>REVISED BUDGET at 31 MAY 2020</b>			<b>193.772</b>	<b>0.000</b>	<b>26.252</b>	<b>35.482</b>	<b>133.624</b>	<b>20.037</b>	<b>8.158</b>	<b>7.459</b>	<b>424.784</b>	<b>(34.867)</b>	<b>0.873</b>	<b>14.779</b>	<b>(19.215)</b>	<b>405.569</b>
EMR Drawdown Local committees			CL0301	T					0.783		0.783				0.000	0.783
Additional General Grant to Volatility Reserves			CL0302	T							0.000				0.000	0.000
EMR Drawdown - Kingmoor Park			CL0303	T				0.026			0.026				0.000	0.026
Tfr from EMR - Schl Imp Monitoring & Boking Grant			CL0304	T	0.393						0.393				0.000	0.393
EMR Drawdown - 5 Year Full asbestos surveys			CL0305	T				0.139			0.139				0.000	0.139
EMR Drawdown - Innovation Fund drawdown for Occupy			CL0306	T				0.130			0.130				0.000	0.130

	Reference	Virements - Permanent or Temporary	People £m	Schools £m	Finance £m	Corporate, Customer & Community Services £m	Economy & Infrastructure £m	Fire & Rescue Services £m	Local Committees £m	Corporately Charged £m	Sub total - Service Exp £m	Depn Chgd to Services £m	Precepts Paid £m	Inflation & Cont. £m	Sub total - Other items £m	NET BUDGET excl Reserves £m
EMR Drawdown - Dredging Campaign Summer 2020	CL0307	T					0.203				0.203				0.000	0.203
EMR Drawdown contribution to costs	CL0308	T					0.036				0.036				0.000	0.036
EMR Drawdown - Focus Families	CL0309	T	0.783								0.783				0.000	0.783
Increase in Focus Families Grant	CL0310	T									0.000				0.000	0.000
Decrease in Remand Placement Grant	CL0311	T									0.000				0.000	0.000
Tfr from Corp, Cust & Com to E&I for Travel underspends	CL0312	T				(0.078)	0.078				0.000				0.000	0.000
Tfr from People (Edu & Skills) to E&I for Travel underspends	CL0313	T	(0.065)				0.065				0.000				0.000	0.000
EMR Drawdown - Innovation Fund drawdown for SEND Improvement	CL0314	T	0.075								0.075				0.000	0.075
EMR Drawdown - Innovation Fund Thriving Communities Senior Management Cover Post	CL0315	T	0.043								0.043				0.000	0.043
Inflation Drawdown - Additional Pension Contributions for Provider services	CL0316	T	0.272								0.272		(0.272)	(0.272)	0.000	0.000
EMR Drawdown - Innovation Fund drawdown for PIP phase2	CL0317	T	0.089								0.089				0.000	0.089
Additional COVID 19 grant received	CL0318	T									0.000				0.000	0.000
Inflation Drawdown - Additional Pension Contributions for Transformation - Perm	CL0319	P				0.003					0.003		(0.003)	(0.003)	0.000	0.000
Inflation Drawdown - Additional Pension Contributions for Transformation - Temp	CL0320	T				0.002					0.002		(0.002)	(0.002)	0.000	0.000
Reduction in Business Rate Pooled Income	CL0321	T								(1.600)	(1.600)				0.000	(1.600)
Change of Business Rates to Volatility Reserve	CL0322	T									0.000				0.000	0.000
CLA adjustment to get depreciation budget to balance to the actual	CL0323	T									0.000	(0.001)	0.001	0.000	0.000	
Additional S31 grant in relation to the business rate COVID reliefs	CL0324	T									0.000				0.000	0.000
EMR Drawdown - Q1 COVID	CL0325	T								3.185	3.185				0.000	3.185
											0.000				0.000	0.000
											0.000				0.000	0.000
<b>REVISED BUDGET at 30 JUNE 2020</b>			<b>195.362</b>	<b>0.000</b>	<b>26.252</b>	<b>35.409</b>	<b>134.301</b>	<b>20.037</b>	<b>8.941</b>	<b>9.044</b>	<b>429.346</b>	<b>(34.868)</b>	<b>0.873</b>	<b>14.503</b>	<b>(19.492)</b>	<b>409.854</b>

	Reference	Virements - Permanent or Temporary	People £m	Schools £m	Finance £m	Corporate, Customer & Community Services £m	Economy & Infrastructure £m	Fire & Rescue Services £m	Local Committees £m	Corporately Charged £m	Sub total - Service Exp £m	Depn Chgd to Services £m	Precepts Paid £m	Inflation & Cont. £m	Sub total - Other items £m	NET BUDGET excl Reserves £m
<b>Q2 Cash Limit Adjustments</b>																
EMR Drawdown - Intensive Intervention drawdown	CL0401	T	0.014								0.014				0.000	0.014
EMR Drawdown - DSG drawdown	CL0402	T	0.319								0.319				0.000	0.319
EMR Drawdown - Teacher employer Contribution Reserves	CL0403	T		0.139							0.139				0.000	0.139
EMR Drawdown - Connecting Cumbria Drawdown of PRG	CL0404	T					0.006				0.006				0.000	0.006
EMR Drawdown - Brexit Funding as a Contribution to the Cumbria Business Survey	CL0405	T			0.010						0.010				0.000	0.010
EMR Drawdown - Archives BNFL Oral History Project	CL0406	T				0.014					0.014				0.000	0.014
EMR Drawdown - Programmed work to be met from PPA	CL0407	T					0.074				0.074				0.000	0.074
EMR Drawdown - Legal Costs Contract Resolution - Waste	CL0408	T					0.100				0.100				0.000	0.100
EMR Drawdown - Social Enterprise	CL0409	T					0.017				0.017				0.000	0.017
TFR from People to E&I for travel cost underspends due to COVID	CL0410	T	(0.344)				0.344				0.000				0.000	0.000
EMR Drawdown - Think Family Early Help Senior Management Cover Post	CL0411	T	0.064								0.064				0.000	0.064
											0.000				0.000	0.000
<b>REVISED BUDGET AT 31 JULY 2020</b>			<b>195.415</b>	<b>0.139</b>	<b>26.262</b>	<b>35.423</b>	<b>134.842</b>	<b>20.037</b>	<b>8.941</b>	<b>9.044</b>	<b>430.103</b>	<b>(34.868)</b>	<b>0.873</b>	<b>14.503</b>	<b>(19.492)</b>	<b>410.611</b>
Additional Grant - DEFRA Grant For Emergency Supplies	CL0501	T	0.200			0.355					0.555				0.000	0.555
Inflation Drawdown - Treasury Management	CL0502	T			1.342						1.342		(1.342)		(1.342)	0.000
EMR Drawdown - Innovation Fund Drawdown for Commercial and Investment Manager	CL0503	T					0.059				0.059				0.000	0.059
Inflation Drawdown - Additional Fire Pension Grant Received	CL0504	T						0.030			0.030		(0.030)		(0.030)	0.000
Additional Extended Rights to Free Travel Grant Received	CL0505	T									0.000				0.000	0.000
Additional LASSL Grant Received	CL0506	T									0.000				0.000	0.000
Decrease in the Independent Living Grant	CL0507	T									0.000				0.000	0.000
Decrease in the Fire Pension Grant	CL0508	T									0.000				0.000	0.000
Additional Fire Revenue Grant Received	CL0509	T									0.000				0.000	0.000
Transfer to finance Volatility Reserve	CL0510	T								(3.527)	(3.527)				0.000	(3.527)
<b>REVISED BUDGET AT 31 AUGUST 2020</b>			<b>195.615</b>	<b>0.139</b>	<b>27.604</b>	<b>35.778</b>	<b>134.901</b>	<b>20.067</b>	<b>8.941</b>	<b>5.517</b>	<b>428.562</b>	<b>(34.868)</b>	<b>0.873</b>	<b>13.131</b>	<b>(20.864)</b>	<b>407.698</b>
EMR Drawdown - Innovation Fund Drawdown for LGR Coverage	CL0601	T				0.003					0.003				0.000	0.003
Inflation Drawdown - pay award	CL0602	P	1.683		0.207	0.715	0.903	0.052			3.560		(3.560)		(3.560)	0.000
Transfer of Community Finance Officers to Finance	CL0603	P	(0.965)		1.029	(0.064)					0.000				0.000	0.000
Transfer of Learning & Development Cost Centres	CL0604	P	(2.987)			2.987					0.000				0.000	0.000
Infl - Digital Team historic budget pressure of £150k - increase over 2 years - £50k 20/21 and £100k for 21/22	CL0605	P				0.100					0.100		(0.100)		(0.100)	0.000
Infl - Digital Team historic budget pressure of £150k - increase over 2 years - £50k 20/21 and £100k for 21/22	CL0605	T				(0.050)					(0.050)		0.050	0.050	0.000	0.000
EMR Drawdown - Parking Defect Funds	CL0606	T					0.131				0.131				0.000	0.131
Transfer of Annual Licence Fee for Capita SEND Module	CL0607	P	(0.004)			0.004					0.000				0.000	0.000
Tfr from Fire to Communications for full time Communications and Engagement Officer	CL0608	T				0.021		(0.021)			0.000				0.000	0.000
EMR Drawdown - Working Together Balance	CL0609	T					0.045				0.045				0.000	0.045
Tfr from People to CC&CS for L&D Cost Centres Pay Inflation	CL0610	P	(0.039)			0.039					0.000				0.000	0.000
Inflation Drawdown - PA Establishment Budget Requirement	CL0611	P				0.056					0.056		(0.056)		(0.056)	0.000
Tfr of School Planning to People from E&I	CL0612	P	0.068				(0.068)				0.000				0.000	0.000
TFR from directorates to E&I for travel cost underspends due to COVID	CL0613	T	(0.196)			(0.268)	0.489	(0.025)			(0.000)				0.000	(0.000)
EMR Drawdown - Q2 COVID SPEND	CL0614	T								2.147	2.147				0.000	2.147

	Reference	Virements - Permanent or Temporary	People £m	Schools £m	Finance £m	Corporate, Customer & Community Services £m	Economy & Infrastructure £m	Fire & Rescue Services £m	Local Committees £m	Corporately Charged £m	Sub total - Service Exp £m	Depn Chgd to Services £m	Precepts Paid £m	Inflation & Cont. £m	Sub total - Other items £m	NET BUDGET excl Reserves £m
EMR Drawdown - COVID Loss of Income	CL0615	T								2.350	2.350				0.000	2.350
EMR Drawdown - COVID 50% of Unachievable Savings	CL0616	T								5.854	5.854				0.000	5.854
TFR Additional underspend from E&I to Other Corporate Items to support new ways of working/enabling services	CL0617	T					(0.036)			0.036	0.000				0.000	0.000
Transfer to finance Volatility Reserve	CL0618	T								(10.160)	(10.160)				0.000	(10.160)
3rd Tance of COVID funding	CL0619	T									0.000				0.000	0.000
<b>REVISED BUDGET AT 30 SEPTEMBER 2020</b>			<b>193.175</b>	<b>0.139</b>	<b>28.840</b>	<b>39.321</b>	<b>136.365</b>	<b>20.073</b>	<b>8.941</b>	<b>5.744</b>	<b>432.598</b>	<b>(34.868)</b>	<b>0.873</b>	<b>9.465</b>	<b>(24.530)</b>	<b>408.068</b>