

APPENDIX 1

Budget Changes 2016/17 to 2017/18	Amount (£'000s)	Subtotal (£'000s)	Budget Use of HRA Reserve (£'000s)
Original Budget 2016/17			1,837
<u>Changes Approved by Council during 2016/17</u>			
Minor Net Changes to Service Expenditure	48	48	
Original Budget Post AHL Transfer 2016/17			1,885
<u>Service Expenditure</u>			
Minor Net Changes to Service Expenditure	21	21	
<u>Capital Financing</u>			
Capital Programme Changes agreed October 2016	(269)		
Increase in Use of Capital Receipts	(1,303)		
Reduction in Capital Programme February 2017	(399)	(1,971)	
Revised Budget 2016/17			(65)
<u>Service Expenditure</u>			
Employer Superannuation Increases	155		
Superannuation Backfunding Increases	49		
1% Pay Award, net of 3% Vacancy Factor	(91)		
Management & Support Service Budgets not Created in the HRA	(432)		
Other Budgets not required in the HRA	(118)		
Increase in Recharges	164		
Reduction in Rental Income	537		
Specific Budget Changes	(267)		
Other Variances	(118)	(121)	
<u>Capital Financing</u>			
Reduction in Capital Receipts	187		
Reduction in Capital Programme	(381)	(194)	
Original Budget 2017/18			(380)