

Report of the Deputy Chief Executive

GENERAL FUND REVENUE BUDGET AMENDMENTS 2021/221. Purpose of report

To seek approval to revise the General Fund revenue budget for 2021/22.

2. Detail

There are a number of revenue budget amendments required associated with business growth, particularly in support of projects associated with Central Government support to the Council, through the Levelling-up fund, the Towns Fund, and the East Midlands interim delivery vehicle. These total £306,065, are set out in the Appendix, and will be funded from the General Fund reserves, estimated at £6.8 million in the draft out turn for 2020/21.

Details of any further General Fund revenue budget amendments for 2021/22 will be presented to the Finance and Resources Committee for approval as necessary.

Recommendation

The Committee is asked to RESOLVE that the amendments to the General Fund 2021/22 revenue budget as set out in the appendix be approved.

Background papers

Nil

APPENDIX

Activity	Expenditure £	Commentary
East Midlands interim delivery vehicle	66,000	Budget includes £100k for 3 years (2021 to 2024) Commitment is £500k over the period.
Stapleford Towns Fund	66,000	Business case development
Levelling up Fund	40,000	Grant application costs Kimberley & Eastwood
Leisure Facilities Strategy	60,000	Client side support £30k, Options appraisal (North) £30k
Energy Efficiency Bidding Officer	40,000	Report from Personnel Committee 29 June 2021
Voluntary Redundancy – Legal Officer	34,065	Report from Personnel Committee 29 June 2021
Total	306,065	Funded from general fund reserves