

Revised Budgets

APPENDIX 5

Supplementary Estimate requests

Amount (£)	Revenue/Capital	Budget	Detail	Funding Source
60,000	Capital	Oaktree meadow fencing and surfacing	Additional budget required due to increased costs of materials and labour	Capital Receipts
50,000	Revenue	Chief executive team	Make executive positions permanent	General Fund
49,500	Capital	Prom Park Amphitheatre strengthening	Rendering, new coping slabs, drainage and safety fencing.	Capital Receipts
159,500	Committee Approval Required			
16,000	Capital	Blackwater leisure centre roof safety system	A new roof safety system at the Blackwater Leisure Centre	Capital Receipts
5,000	Revenue	Rivers - Property Maintenance	Required to fund removal of four boat wrecks situated in the River Blackwater	General Fund
2,500	Capital	Vehicle Maintenance	To fund additional cost of maintenance vehicle	Capital Receipts
23,500	Approval delegated to Officers (details shown for information)			

Use of Reserves

Amount (£)	Revenue/Capital	To be funded by - Reserve	Detail
60,000	Capital	Capital Receipts	Oaktree meadow - Additional budget required due to increased costs of materials and labour
49,500	Capital	Capital Receipts	Prom Park Amphitheatre - Rendering, new coping slabs, drainage and safety fencing.
109,500	Committee Approval Required		
16,000	Capital	Capital Receipts	Blackwater leisure centre - A new roof safety system at the Blackwater Leisure Centre
12,000	Revenue	Transformation reserve	To fund a fixed term post for a Legal support caseworker.
5,000	Revenue	LG Reorganisation	Work relating to the Local Government re-organisation
2,500	Capital	Capital Receipts	To fund additional cost of maintenance vehicle