

## Appendix C

The following budget amendments are required to reflect the latest forecasts of spend and income and ensure reported budget performance remains updated.

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<b>Original Budget at 1<sup>st</sup> April 2011</b>	<b>12,404,000</b>
<b>Additional Grant Settlement Received</b>	<b>217,356</b>
<b>Revised Budget at 1<sup>st</sup> April 2011</b>	<b>12,621,356</b>
<b>Virements already approved:</b>	
Photocopier efficiency	(8,400)
Voluntary Norfolk Grant	4,000
Emergency Planning efficiency	(3,300)
ARP ICT	39,218
Pest & Dog Contract Efficiencies	(33,870)
Additional Salary Efficiencies	(18,687)
Other miscellaneous efficiencies	(27,461)
<b>Supplementary Budget virements for approval:</b>	
Additional interest forecast	(129,500)
Members Allowances	(10,000)
Central training	(7,000)
Street Cleansing	(40,000)
Garden Waste Income	(10,000)
Major planning applications expenditure Q1	133,330
Major planning applications income Q1	(133,330)
Major planning applications expenditure Q2	173,720
Major planning applications income Q2	(173,720)
Transfer unallocated balance out of HPDG reserve	25,420
Transfer unallocated balance into ODR reserve	(25,420)
Transfer allocated LDF amounts from individual reserves	387,767
Transfer allocated LDF amounts into separate LDF reserve	(387,767)
Efficiency surplus transferred to the Organisational Development Reserve	245,000
<b>Revised Budget</b>	<b>12,621,356</b>