

## Appendix A – Revenue Budget Amendments

Description	£
Unidentified Efficiency Requirement - won't be achieved	332,320
Other efficiencies in progress - won't be achieved	92,837
Additional Covid-19 related costs to date & forecast	1,069,875
Additional Bad Debt Provisions	254,511
Potential building re-opening costs	229,000
Vacancy factor not fully achieved & additional staff costs	243,962
Lost income - Planning, Building Control & Land Charges	850,520
Lost income - Other	747,952
Contribution to Norfolk Business Rates Pool (BRP) - funded by reserve	150,000
Economy Cell & Confidence temporary staffing requirements - part funded	141,494
Temporary savings resulting from Business As Usual not being carried out	(354,940)
<b>Additional Cost Pressures</b>	<b>3,757,531</b>
Government Funding Tranche 1 (remaining balance)	(36,636)
Rough Sleepers Funding	(17,000)
Government Funding Tranche 2	(1,403,082)
Government Funding Tranche 3	(232,935)
Government Funding Tranche 3 - Income (estimated value)	(642,520)
New Burdens funding - Covid grant administration	(150,000)
Use of Buffer fund to cover large assets bad debt provision	(204,317)
Use Inclusive Growth Reserve to fund contribution to Norfolk BRP	(150,000)
Use Market Town Initiative Reserve to fund Confidence team	(86,694)
General fund remains at minimum balance	(400,000)
Use Growth & Investment reserve underspent balance	(216,861)
<b>Additional Funding Available</b>	<b>(3,540,045)</b>
<b>Net Deficit/(Surplus)</b>	<b>217,487</b>