

MOVEMENTS IN THE ONE-OFF FUND

- 1.1 The balance on the One-Off fund at the beginning of 2017/18 was £435,916. The balance after Cabinet approval at Quarter 3 was estimated to be £266,503.
- 1.2 The final balance of the One-Off fund at outturn is £714,478 assuming all recommendations to Cabinet and Council are approved. The difference between the estimate at Quarter 3 of £266,503 and the outturn position is due to commitments that have been made but expenditure has not yet occurred of £369,762 and also includes expenditure £29,350 and income £102,730, approved schemes returned to fund of £4,833 that needs to be approved in this outturn report as detailed below in paragraphs 1.3, 1.4, and 1.5.
- 1.3 During Quarter 4, income that previously had not been recognised is detailed in the table below:

Income received in Q4 2017/18 to the One-Off Fund	Amount
Department for Communities and Local Government (DCLG) grants	64,036
Community Infrastructure Levy (CIL) 5% Admin Fee	18,937
Department of Works and Pensions (DWP) – Final New Burdens Payment 2017/18	1,596
Transfer from Redundancy Provision not required	10,661
NYCC – Contribution to Lambert Hospital	7,500
Income Received	102,730

- 1.4 During Quarter 4, expenditure that had not previously been committed is detailed in the table below:

Expenditure in Q4 2017/18 from the One-Off Fund	Amount
Archaeological Fees – Prison Site	1,130
Lambert Hospital – expert Commercial and Valuation Advice	850
Development of a Self-Build Register	1,430
Transfer to Local Plan for additional consultancy work costs	9,040
Revenues & Benefits Northgate systems upgrade	1,400
Tour de Yorkshire	500
Partial Exemption Advice	15,000
Total expenditure recommended for approval at Outturn	29,350

- 1.5

Scheme no longer needed – returned to the One Off fund in Q4 2017/18	Amount
Identification of suitable land for Thirsk Depot	5,000
DWP – Refund payment for Debt Management (returned to General Fund)	(167)
Total amount	4,833

- 1.6 In summary, the total expenditure allocation of £29,350 outlined in the Revenue Outturn report in paragraph 10.1 is to be approved.