

**MOVEMENTS IN THE ONE-OFF FUND**

- 1.1 The balance on the One-Off fund at the beginning of 2018/19 was £714,477. The balance after Cabinet approval at Quarter 3 was estimated to be £583,269.
- 1.2 The final balance of the One-Off fund at outturn is £1,366,543 assuming all recommendations to Cabinet and Council are approved. The difference between the estimate at Quarter 3 of £583,269 and the outturn position is due to commitments that have been made but expenditure has not yet occurred of £609,969. The amount also includes expenditure of £47,471 and income of £219,179 and approved schemes returned to fund of £1,597. These are detailed below in paragraphs 1.3, 1.4, and 1.5 respectively which require approval in this outturn report.
- 1.3 During Quarter 4, income that previously had not been recognised is detailed in the table below:

<b>Income received in Q4 2018/19 to the One-Off Fund</b>	<b>Amount</b>
Department of Works and Pensions (DWP)	4,973
Ministry of Housing, Communities and Local Government grants	110,736
Transfers from revenue for Leisure holiday pay, mobiles and web accessibility	48,910
Community Infrastructure Levy (CIL) 5% Admin Fee	54,560
<b>Income Received</b>	<b>219,179</b>

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

<b>Expenditure in Q4 2018/19 from the One-Off Fund</b>	<b>Amount</b>
High Street Community Clean Up	15,903
Conference	2,500
Legal Fees	12,952
Planning Appeals	7,826
Self-Build Register	4,492
Revenues and Benefits system	3,205
Treadmills development site	593
<b>Total expenditure recommended for approval at Outturn</b>	<b>47,471</b>

- 1.5

<b>Scheme no longer needed – returned to the One Off fund in Q4 2018/19</b>	<b>Amount</b>
Operation London Bridge	389
World War 1 – 100 <sup>th</sup> Anniversary Public Arts & Activities	1,208
<b>Total amount</b>	<b>1,597</b>

- 1.6 In summary, the total expenditure allocation of £47,471 outlined in the Revenue Outturn report in paragraph 12.1 is to be approved.