

MOVEMENTS IN THE ONE-OFF FUND

- 1.1 The balance on the one off fund at the beginning of 2015/16 was £1,156,161. The balance after Cabinet approval at Quarter 3 was estimated to be £1,292,512.
- 1.2 The final balance of the one off fund at outturn, assuming all recommendations to Cabinet and Council are approved, is £1,383,168. The difference between the estimate at Quarter 3 £1,292,512 and the outturn position is due to commitments that have been made but expenditure has not yet occurred of £417,217 and also includes expenditure £426,732 and income £100,171 that needs to be approved in this outturn report as detailed below in paragraphs 1.3 and 1.4.
- 1.3 During quarter 4, income that previously had not been recognised is detailed in the table below:

Income received in Q4 2015/16 to the One-Off Fund	Amount
Transparency & Redress Scheme	761
Local Authority Data Sharing IT Costs (DWP)	5,609
Neighbourhood Planning Grant (Stokesley)	5,000
Property Searches – New Burdens Payments	44,294
Transparency Code Set Up	8,103
RTI (DWP)	3,183
FERIS (DWP) – Ringfenced	10,277
Family Premium (DWP)	1,029
Smoke & CO Alarms	835
Training Budgets Underspend	18,000
Leisure Centres – External Diagnostic – returned funding	3,080
Income Received	100,171

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

Expenditure in Q4 2015/16 from the One-Off Fund	Amount
ITS Training	959
Licence Upgrade New State Pensions	1,582
Risk Based Verification	8,224
Capacity Grid	5,000
ATLAS ETD Merge	225
Jan 2016 Legislation	5,609
Business Rates Review	1,595
Redundancy Payments	388,590
CIL Funding	11,868
Rebranding exercise –Facilities Units (funded from external diagnostic)	3,080
Total expenditure recommended for approval at Outturn	426,732

- 1.5 It is recommended to Cabinet and Council that the total expenditure allocation of £426,732 from the One-off Fund at quarter 4 be approved.