

**MOVEMENTS IN THE ONE-OFF FUND**

- 1.1 The balance on the one off fund at the beginning of 2016/17 was £1,383,167. The balance after Cabinet approval at Quarter 3 was estimated to be £3,768.
- 1.2 The final balance of the one off fund at outturn, assuming all recommendations to Cabinet and Council are approved, is £200,000. The difference between the estimate at Quarter 3 of £3,768 and the outturn position is due to commitments that have been made but expenditure has not yet occurred of £245,916, expenditure of £189,579, income of £45,177, a transfer of £286,547 from the Council Tax Payers reserve as well as previously approved schemes returned to the fund of £58,945. The differences need 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:

<b>Income received in Q4 2016/17 to the One-Off Fund</b>	<b>Amount</b>
Cabinet Office Grant - English Language Requirement Grant	477
Capacity Support for Self Build and Custom House Building Register	5,850
Self & Custom Build Grant	15,000
Department of Works and Pensions - Housing Benefit Review Scheme - Paid twice in error	(236)
Department of Works and Pensions Grant – Real Time Information New Burdens Grant	4,363
Contribution to Land Art for Tour De Yorkshire	2,288
Business Rates Revaluation 2017 Letter to Named Ratepayers Grant Determination	2,029
New Burden Funding for the Brownfield register and Permission in Principle	14,645
Transparency and Redress Scheme	761
<b>Income Received</b>	<b>45,177</b>

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

<b>Expenditure in Q4 2016/17 from the One-Off Fund</b>	<b>Amount</b>
Business Rates Revaluation 2017 Letter to Named Ratepayers Flyers	1,117
Community Infrastructure Levy Funding	5,465
Local Enterprise Partnership	182,997
<b>Total expenditure recommended for approval at Outturn</b>	<b>189,579</b>

1.5

<b>Scheme no longer needed – returned to the One Off fund in Q4 2016/17</b>	<b>Amount</b>
Community Infrastructure Levy	12,550
Grants for Communities	3,630
Economy Development Study	7,040
Contributions to Community Groups - Galtres Centre	20,000
Planning Monitors	5
Homes and Communities Agency Buyouts	1
Fraud and Error Reduction Incentive Scheme Staff Costs (Benefits)	4
Welcome to Yorkshire	10,000
Local Authority Development Company	5
Northallerton Business Improvement District	5,710
<b>Total amount to be returned to fund</b>	<b>58,945</b>

1.6 It is recommended to Cabinet and Council that

- a) the total expenditure allocation of £189,579 from the One-off Fund at quarter 4 be approved
- b) the transfer of £286,547 from the Council Tax Payers reserve to the One Off fund to maintain the £200,000 Financial Strategy requirement