Portfolio	Approved Budget £000	Increase/ (Reduction) £000	Revised Budget £000
Cash Limits Adult Care and Health	89,936	232	90,168
		0	
Children, Family Services and Education	39,499 5,364	•	39,499 5,350
Citizen Focus and Engagement Economy and Regeneration	1,842	(14) 102	5,350 1,944
Inclusive Neighbourhoods	453	(50)	403
Resources, Commissioning and Governance	22,254	467	22,721
Sustainable Stockport	21,916	134	22,721
	21,910	134	22,050
Total (Cash Limits)	181,264	871	182,135
Superannuation (Auto-Enrolment)	310	0	310
Price Inflation/National Living Wage	1,473	(871)	602
Apprenticeship Levy	400		400
Stockport Together Risk Contingency	2,723	0	2,723
Brexit Risk Contingency	543	0	543
Other Non-Cash Limits	53,807	0	53,807
			,
Total (Non-Cash Limits)	59,256	(871)	58,385
Total - Revenue Budget	240,520	0	240,520

## 2019/20 Revised Budget as at 31 December 2019

## Appendix 3

Expenditure   E000   E000   E000     Maintenance & Management   28,267   28,267   0     Management Fee   28,267   28,267   0     Strategic HRA Management   1,362   1,362   0   0     Rents, rates, taxes & other charges   180   180   0   0   0     Delivery Plan Initiatives   0
Expenditure Maintenance & Management Management Fee   28,267   28,267     Strategic HRA Management Rents, rates, taxes & other charges   1362   1,362   0     Delivery Plan Initiatives   0   0   0   0     Total Management and maintenance   29,809   29,809   29,809   0   0     Other Expenditure   11,898   12,027   123   123   123   123     HRA share of interest charges   5,124   5,127   123   125   155   152
Maintenance & Management     Management Fee   28,267   28,65   26,57
Management Fee   28,267   28,267   28,267     Strategic HRA Management   1,362   1,362   1,362   1     Rents, rates, taxes & other charges   180   180   0 </td
Strategic HRA Management 1,362 1,362 1   Rents, rates, taxes & other charges 180 180 180   Delivery Plan Initiatives 0 0 0   Total Management and maintenance 29,809 29,809 29,809 0   Other Expenditure 11,898 12,027 122   Debreciation of fixed assets 11,898 12,027 123   Debr Management Costs (Treasury Management) 65 65 65   Bad debts provision 510 475 (35   Solar PV Interest 123 123 0 0 0   New Build MRP 0
Rents, rates, taxes & other charges 180 180 0 0   Delivery Plan Initiatives 0 0 0 0 0   Total Management and maintenance 29,809 29,809 29,809 0 0   Other Expenditure 11,898 12,027 123 124 155 162 155 162 155 162 155 162 15
Delivery Plan Initiatives   0   0     Total Management and maintenance   29,809   29,809   29,809   0     Other Expenditure   11,898   12,027   123     Depreciation of fixed assets   11,898   12,027   123     Debt Management Costs (Treasury Management)   65   65   0     Bad debts provision   510   475   (35     Solar PV Interest   123   123   0   0   0     Solar PV Voluntary MRP   0
Total Management and maintenance 29,809 29,809 29,809   Other Expenditure HRA share of interest charges 5,124 5,127 7   Depreciation of fixed assets 11,898 12,027 122   Debt Management Costs (Treasury Management) 65 65 0   Bad debts provision 510 475 (35   Solar PV Interest 123 123 0 0 0   New Build MRP 0 <t< td=""></t<>
Other Expenditure   5,124   5,127   5     HRA share of interest charges   11,898   12,027   123     Depreciation of fixed assets   11,898   12,027   123     Debt Management Costs (Treasury Management)   65   65   65     Bad debts provision   510   475   (35     Solar PV Interest   123   123   123     Solar PV Voluntary MRP   0   0   0   0     New Build MRP   500   0   (500   0     New Build Interest   464   449   (15   162   239   240     Water Charges   4,981   4,756   (225   Sub-total   24,059   23,424   (635     Income   8,981   4,756   (225   Sub-total   24,059   23,424   (635     Income   (40,448)   (40,628)   (180   (743)   (748)   (5     Rents from Affordable Rents for New Build   (743)   (748)   (5   (300)   (300)   (4
HRA share of interest charges 5,124 5,127 5   Depreciation of fixed assets 11,898 12,027 122   Debt Management Costs (Treasury Management) 65 65 65   Bad debts provision 510 475 (35   Solar PV Interest 123 123 0   New Build MRP 0 0 0 0   New Build Interest 464 449 (15   New Build Management and Maintenance 155 162 15   Earmarked Development Provision 239 240 24,059 23,424 (635   Sub-total 24,059 23,424 (635 163 163 163   Income 4,981 4,756 (225 180 163 163   Income 4,981 4,756 (225 163 163 163 163   Income 24,059 23,424 (635 164 163 163 164 164 164 164 165 164 165 164 165 165 165 164 165 1
Depreciation of fixed assets   11,898   12,027   123     Debt Management Costs (Treasury Management)   65   65   65     Bad debts provision   510   475   (35     Solar PV Interest   123   123   0     Solar PV Voluntary MRP   0   0   0   0     New Build MRP   500   0   (500   0   (500     New Build Interest   464   449   (15   (155   162
Debt Management Costs (Treasury Management)   65   65   65     Bad debts provision   510   475   (35     Solar PV Interest   123   123   (0     New Build MRP   0   0   (0     New Build Interest   464   449   (15     New Build Management and Maintenance   155   162   (25)     Earmarked Development Provision   239   240   (635)     Water Charges   4,981   4,756   (225)     Sub-total   24,059   23,424   (635)     Total Expenditure   53,868   53,233   (635)     Income   (40,448)   (40,628)   (180)     Rents from Affordable Rents for New Build   (743)   (748)   (5)     Rents from New Build units   (965)   (942)   22     Rents from New Build units   (300)   (300)   (40)     Rents from New Build units   (365)   (320)   77     Water Income   (335)   (320)   77     Water Income
Bad debts provision 510 475 (35   Solar PV Interest 123 123 123   Solar PV Voluntary MRP 0 0 0   New Build MRP 500 0 (500)   New Build Interest 464 449 (15)   New Build Management and Maintenance 155 162 162   Earmarked Development Provision 239 240 162   Water Charges 4,981 4,756 (225)   Sub-total 24,059 23,424 (635)   Total Expenditure 53,868 53,233 (635)   Income (40,448) (40,628) (180)   Rents - Dwellings (40,448) (40,628) (180)   Rents from New Build units (965) (942) 22   Rents from New Build units (965) (942) 22   Rents from New Build units (965) (942) 22   Rents from New Build units (965) (320) 77   Water Income (1,200) (1,300) (100)   RHI Income (4,981) (4,75
Solar PV Interest 123 123 123   Solar PV Voluntary MRP 0 0 0   New Build MRP 500 0 (500   New Build Interest 464 449 (15   New Build Management and Maintenance 155 162 155   Earmarked Development Provision 239 240 24,059 23,424 (635   Water Charges 4,981 4,756 (225 Sub-total 24,059 23,424 (635   Income 53,868 53,233 (635 (635   Income 53,868 53,233 (635   Rents - Dwellings (40,448) (40,628) (180   Rents from Affordable Rents for New Build (743) (748) (5   Rents from New Build units (965) (942) 23   Rents for Newellings) shops/garages/office rents (300) (300) (40,00) (1,00) (1,00) (1,00) (1,00) (1,00) (1,00) (1,00) (1,00) (1,00) (1,00) (1,00) (1,00) (1,00) (1,00) (1,00) (1,00) (
Solar PV Voluntary MRP   0   0   0     New Build MRP   500   0   (500)     New Build Interest   464   449   (15)     New Build Management and Maintenance   155   162   162     Earmarked Development Provision   239   240   16     Water Charges   4,981   4,756   (225)     Sub-total   24,059   23,424   (635)     Total Expenditure   53,868   53,233   (635)     Income   8ents - Dwellings   (40,448)   (40,628)   (180)     Rents rom Affordable Rents for New Build   (743)   (748)   (5)     Rents from Affordable Rents for New Build   (743)   (748)   (5)     Rents (non-dwellings) shops/garages/office rents   (300)   (300)   (4)     Solar PV FIT income   (1,200)   (1,300)   (100)     RHI Income   (395)   (320)   74     Water Income from RTBs   (117)   (91)   24     Retained Income from RTBs   (117)   (91)
New Build MRP   500   0   (500)     New Build Interest   464   449   (15)     New Build Management and Maintenance   155   162   162     Earmarked Development Provision   239   240   162   162     Water Charges   4,981   4,756   (225)   162   163   164   164
New Build Interest   464   449   (15     New Build Management and Maintenance   155   162   155   163   163   155   163
New Build Management and Maintenance   155   162     Earmarked Development Provision   239   240     Water Charges   4,981   4,756   (225     Sub-total   24,059   23,424   (635     Total Expenditure   53,868   53,233   (635     Income   53,868   53,233   (635     Rents - Dwellings   (40,448)   (40,628)   (180     Rents from Affordable Rents for New Build   (743)   (748)   (5     Rents from New Build units   (965)   (942)   22     Rents (non-dwellings) shops/garages/office rents   (300)   (300)   (00     Charges for Services & Facilities   (3,856)   (3,856)   (100     Solar PV FIT income   (1,200)   (1,300)   (100     RHI Income   (395)   (320)   74     Water Income   (4,981)   (4,756)   224     Retained Income from RTBs   (117)   (91)   24     Total Income   (53,005)   (52,941)   64     Net cost of Premia less
Earmarked Development Provision   239   240     Water Charges   4,981   4,756   (225     Sub-total   24,059   23,424   (635     Total Expenditure   53,868   53,233   (635     Income   53,868   53,233   (635     Rents - Dwellings   (40,448)   (40,628)   (180     Rents from Affordable Rents for New Build   (743)   (748)   (5     Rents from New Build units   (965)   (942)   22     Rents (non-dwellings) shops/garages/office rents   (300)   (300)   (40     Charges for Services & Facilities   (3,856)   (3,856)   (6     Solar PV FIT income   (1,200)   (1,300)   (100     RHI Income   (395)   (320)   74     Water Income   (4,981)   (4,756)   224     Total Income   (117)   (91)   24     Net Cost of Services   863   292   (571     Net cost of premia less discounts   (5)   0   45
Water Charges   4,981   4,756   (225     Sub-total   24,059   23,424   (635     Total Expenditure   53,868   53,233   (635     Income   (40,448)   (40,628)   (180     Rents - Dwellings   (40,448)   (40,628)   (180     Rents from Affordable Rents for New Build   (743)   (748)   (5     Rents from New Build units   (965)   (942)   22     Rents (non-dwellings) shops/garages/office rents   (300)   (300)   (40     Charges for Services & Facilities   (3,856)   (3,856)   (40     Solar PV FIT income   (1,200)   (1,300)   (100)     RH Income   (395)   (320)   74     Water Income   (4,981)   (4,756)   224     Total Income   (53,005)   (52,941)   64     Net Cost of Services   863   292   (571     Net cost of premia less discounts   (5)   0   45
Sub-total 24,059 23,424 (635   Total Expenditure 53,868 53,233 (635   Income (40,448) (40,628) (180   Rents - Dwellings (40,448) (40,628) (180   Rents from Affordable Rents for New Build (743) (748) (5   Rents from New Build units (965) (942) 22   Rents (non-dwellings) shops/garages/office rents (300) (300) (40,486)   Charges for Services & Facilities (3,856) (3,856) (40,498)   Solar PV FIT income (1,200) (1,300) (100   RHI Income (395) (320) 75   Water Income (4,981) (4,756) 225   Retained Income from RTBs (117) (91) 24   Total Income (53,005) (52,941) 64   Net cost of Services 863 292 (571   Net cost of premia less discounts (5) 0 55
Total Expenditure   53,868   53,233   (635     Income   (40,448)   (40,628)   (180     Rents - Dwellings   (40,448)   (40,628)   (180     Rents from Affordable Rents for New Build   (743)   (748)   (5     Rents from New Build units   (965)   (942)   23     Rents (non-dwellings) shops/garages/office rents   (300)   (300)   0     Charges for Services & Facilities   (3,856)   (3,856)   0     Solar PV FIT income   (1,200)   (1,300)   (100     RHI Income   (395)   (320)   74     Water Income   (4,981)   (4,756)   224     Retained Income from RTBs   (117)   (91)   24     Total Income   (53,005)   (52,941)   64     Net Cost of Services   863   292   (571     Net cost of premia less discounts   (5)   0   4
Income Rents - Dwellings(40,448)(40,628)(180Rents from Affordable Rents for New Build(743)(748)(5Rents from New Build units(965)(942)23Rents (non-dwellings) shops/garages/office rents(300)(300)(6Charges for Services & Facilities(3856)(3,856)(3,856)Solar PV FIT income(1,200)(1,300)(100)RHI Income(395)(320)75Water Income(4,981)(4,756)225Retained Income from RTBs(117)(91)26Total Income(5)045Net cost of Services(5)045
Rents - Dwellings (40,448) (40,628) (180   Rents from Affordable Rents for New Build (743) (748) (5   Rents from New Build units (965) (942) 23   Rents (non-dwellings) shops/garages/office rents (300) (300) (40,448)   Charges for Services & Facilities (300) (300) (40,448)   Solar PV FIT income (1,200) (1,300) (100)   RHI Income (395) (320) 74   Water Income (4,981) (4,756) 224   Retained Income from RTBs (117) (91) 20   Total Income (53,005) (52,941) 64   Net Cost of Services 863 292 (571)   Net cost of premia less discounts (5) 0 45
Rents from Affordable Rents for New Build(743)(743)(748)(5Rents from New Build units(965)(942)23Rents (non-dwellings) shops/garages/office rents(300)(300)(6Charges for Services & Facilities(3,856)(3,856)(6Solar PV FIT income(1,200)(1,300)(100)RHI Income(395)(320)74Water Income(395)(320)74Retained Income from RTBs(117)(91)20Total Income(53,005)(52,941)64Net cost of Services863292(571)Net cost of premia less discounts(5)04
Rents from New Build units (965) (942) 23   Rents (non-dwellings) shops/garages/office rents (300) (300) (300)   Charges for Services & Facilities (3,856) (3,856) (3,856)   Solar PV FIT income (1,200) (1,300) (100)   RHI Income (395) (320) 75   Water Income (4,981) (4,756) 225   Retained Income from RTBs (117) (91) 20   Total Income (53,005) (52,941) 64   Net cost of Services 863 292 (571)   Net cost of premia less discounts (5) 0 45
Rents (non-dwellings) shops/garages/office rents (300) (300) (300)   Charges for Services & Facilities (3,856) (3,856) (4,985)   Solar PV FIT income (1,200) (1,300) (100)   RHI Income (395) (320) 75   Water Income (395) (320) 75   Water Income (117) (91) 20   Total Income (53,005) (52,941) 64   Net Cost of Services 863 292 (571)   Net cost of premia less discounts (5) 0 45
Charges for Services & Facilities (3,856) (3,856) (1,200)   Solar PV FIT income (1,200) (1,300) (100)   RHI Income (395) (320) 74   Water Income (4,981) (4,756) 225   Retained Income from RTBs (117) (91) 26   Total Income (53,005) (52,941) 64   Net Cost of Services 863 292 (571)   Net cost of premia less discounts (5) 0 45
Solar PV FIT income (1,200) (1,300) (100   RHI Income (395) (320) 75   Water Income (4,981) (4,756) 225   Retained Income from RTBs (117) (91) 26   Total Income (53,005) (52,941) 64   Net Cost of Services 863 292 (571)   Net cost of premia less discounts (5) 0 55
RHI Income (395) (320) 75   Water Income (4,981) (4,756) 225   Retained Income from RTBs (117) (91) 20   Total Income (53,005) (52,941) 64   Net Cost of Services 863 292 (571)   Net cost of premia less discounts (5) 0 45
Water Income (4,981) (4,756) 224   Retained Income from RTBs (117) (91) 20   Total Income (53,005) (52,941) 64   Net Cost of Services 863 292 (571)   Net cost of premia less discounts (5) 0 4
Retained Income from RTBs(117)(91)20Total Income(53,005)(52,941)64Net Cost of Services863292(571)Net cost of premia less discounts(5)085
Total Income(53,005)(52,941)64Net Cost of Services863292(571Net cost of premia less discounts(5)064
Net Cost of Services863292(571Net cost of premia less discounts(5)08
Net cost of premia less discounts (5) 0
Sub-total (35) (30)
Net Operating Expenditure828262(566)
Contribution from Reserves (250) (250)
Sub-total   (250)   (250)   (250)
(Surplus)/Deficit for year 578 12 (566
(Surplus)/Deficit brought forward (1,615) (1,697) (82
Future Investment Reserve3725(12(12)(12)(12)(12)(12)
Accumulated (Surplus)/Deficit (1,000) (1,660) (660

## Appendix 4

Category	Reserve - Linked to Policy	Q3 Revised Balance £000	Committed £000	Amount Available £000
Reserve Linked to Budget	Transformation - Invest to Save Reserve	6,026	2,665	3,361
Reserve Linked to Budget	Transformation - Double Running Reserve	3,415	1,828	1,587
Reserve Linked to Budget	Workforce Investment/Change Reserve	3,500	0	3,500
Reserve Linked to Budget	Airport Reserve	750	0	750
Strategic Priority Reserve	Capital Investment Reserve - Projects	520	0	520
Strategic Priority Reserve	Capital Investment Reserve - Interchange	5,000	418	4,582
Strategic Priority Reserve	Capital Investment Reserve - Merseyway	4,000	0	4,000
Strategic Priority Reserve	Capital Investment Reserve - Mayoral Development Corporation (MDC)	3,000	0	3,000
Strategic Priority Reserve	Capital Investment Reserve - Town Centre & District Schemes	3,318	2,790	528
Strategic Priority Reserve	Corporate Property Reserve	1,000	206	794
Strategic Priority Reserve	Infrastructure Investment Reserve	1,819	946	873
Strategic Priority Reserve	Digital by Design Reserve/Radical Digital Authority	4,342	2,342	2,000
Strategic Priority Reserve	Health and Social Care Integration Reserve	5,215	5,215	0
Strategic Priority Reserve	Equipment Refresh Reserve	1,296	146	1,150
Strategic Priority Reserve	Waste Smoothing Reserve	1,072	0	1,072
Strategic Priority Reserve	Traded Services Reserve	532	162	370
Strategic Priority Reserve	Community Investment Fund	929	929	0
Strategic Priority Reserve	SEND Review Reserve	500	0	500
Budget Resilience Reserve	Children's Reserve	2,000	252	1,748
Budget Resilience Reserve	Adults Reserve	2,000	522	1,478
Budget Resilience Reserve	Demand Changes Reserve	750	252	498
Corporate Reserves	Insurance Reserve	6,000	0	6,000
Corporate Reserves	Collection Fund Reserve	1,525	0	1,525
Corporate Reserves	Legislative and Statutory Requirements Reserve	1,352	470	882
Corporate Reserves	Third Party Monies Reserve	407	407	0
Corporate Reserves	Area Committee Reserves	266	266	0
Corporate Reserves	Revenue Grant Reserve (includes ringfenced Grant)	1,525	1,525	0
Corporate Reserves	Revenue Contribution to Capital Outlay (RCCO)	267	267	0
Corporate Reserves	Income and Interest Rate Risk Mitigation Reserve	3,750	1,627	2,123
	TOTAL	66,075	23,236	42,839
Directorate	Directorate Flexibility Reserve - Place	250	229	21
Directorate	Directorate Flexibility Reserve - People	250	0	250
Directorate	Directorate Flexibility Reserve - CSS	250	40	210
	TOTAL	750	269	481
		66,825	23,505	43,320