

## Appendix 2

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

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

## Appendix 3

<b><u>HOUSING REVENUE ACCOUNT - 2019-20 Quarter 3</u></b>	<b>Budget 2019/20</b>	<b>Forecast Outturn</b>	<b>Variance</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b><u>Expenditure</u></b>			
<b><u>Maintenance &amp; Management</u></b>			
Management Fee	28,267	28,267	0
Strategic HRA Management	1,362	1,362	0
Rents, rates, taxes & other charges	180	180	0
Delivery Plan Initiatives	0	0	0
<b>Total Management and maintenance</b>	<b>29,809</b>	<b>29,809</b>	<b>0</b>
<b><u>Other Expenditure</u></b>			
HRA share of interest charges	5,124	5,127	3
Depreciation of fixed assets	11,898	12,027	129
Debt Management Costs (Treasury Management)	65	65	0
Bad debts provision	510	475	(35)
Solar PV Interest	123	123	0
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	7
Earmarked Development Provision	239	240	1
Water Charges	4,981	4,756	(225)
<b>Sub-total</b>	<b>24,059</b>	<b>23,424</b>	<b>(635)</b>
<b>Total Expenditure</b>	<b>53,868</b>	<b>53,233</b>	<b>(635)</b>
<b><u>Income</u></b>			
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)	75
Water Income	(4,981)	(4,756)	225
Retained Income from RTBs	(117)	(91)	26
<b>Total Income</b>	<b>(53,005)</b>	<b>(52,941)</b>	<b>64</b>
<b>Net Cost of Services</b>	<b>863</b>	<b>292</b>	<b>(571)</b>
Net cost of premia less discounts	(5)	0	5
Investment Income	(30)	(30)	0
<b>Sub-total</b>	<b>(35)</b>	<b>(30)</b>	<b>5</b>
<b>Net Operating Expenditure</b>	<b>828</b>	<b>262</b>	<b>(566)</b>
Contribution from Reserves	(250)	(250)	0
<b>Sub-total</b>	<b>(250)</b>	<b>(250)</b>	<b>0</b>
<b>(Surplus)/Deficit for year</b>	<b>578</b>	<b>12</b>	<b>(566)</b>
<b>(Surplus)/Deficit brought forward</b>	<b>(1,615)</b>	<b>(1,697)</b>	<b>(82)</b>
<b>Future Investment Reserve</b>	<b>37</b>	<b>25</b>	<b>(12)</b>
<b>Accumulated (Surplus)/Deficit</b>	<b>(1,000)</b>	<b>(1,660)</b>	<b>(660)</b>

## 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
	<b>TOTAL</b>	<b>66,075</b>	<b>23,236</b>	<b>42,839</b>
Directorate	Directorate Flexibility Reserve - Place	250	229	21
Directorate	Directorate Flexibility Reserve - People	250	0	250
Directorate	Directorate Flexibility Reserve - CSS	250	40	210
	<b>TOTAL</b>	<b>750</b>	<b>269</b>	<b>481</b>
		<b>66,825</b>	<b>23,505</b>	<b>43,320</b>