

## Appendix 1

### 2021/22 Revised Budget as at 30 September 2021

Portfolio	Approved Budget £000	Increase/ (Reduction) £000	Revised Budget £000
<u>Cash Limits</u>			
Adult Care and Health	98,495	(90)	98,405
Children, Family Services and Education	44,402	(7)	44,395
Citizen Focus and Engagement	4,703	105	4,808
Economy and Regeneration	2,209	0	2,209
Inclusive Neighbourhoods	573	48	621
Resources, Commissioning and Governance	25,151	(23)	25,128
Sustainable Stockport	21,330	25	21,355
<b>Total (Cash Limits)</b>	<b>196,863</b>	<b>58</b>	<b>196,921</b>
Pay Inflation	168	(3)	165
Inflation - Price and National Living Wage	1,960	(58)	1,902
Demand Pressures	1,472	0	1,472
Apprenticeship Levy	411	0	411
Covid-19 Financial Scarring Impacts	11,197	0	11,197
Other Non-Cash Limits	60,937	3	60,940
<b>Total (Non-Cash Limits)</b>	<b>76,145</b>	<b>(58)</b>	<b>76,087</b>
<b>Total - Revenue Budget</b>	<b>273,008</b>	<b>0</b>	<b>273,008</b>

## Appendix 2

<b><u>HOUSING REVENUE ACCOUNT - 2021-22</u></b> <b><u>Quarter Two</u></b>	<b>Budget 2021/22</b>	<b>Forecast Outturn 2021/22</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	28,783	28,783	0
Strategic HRA Management	1,380	1,380	0
Rents, rates, taxes & other charges	193	223	30
Total Management and maintenance	30,356	30,386	30
<b><u>Other Expenditure</u></b>			
HRA share of interest charges	5,463	5,427	(36)
Depreciation of fixed assets	11,907	11,907	0
Debt Management Costs (Treasury Management)	65	65	0
Bad debts provision	527	350	(177)
Solar PV Interest	98	98	0
Solar PV Voluntary MRP	126	126	0
New Build MRP	525	525	0
New Build Interest	449	449	0
New Build Management and Maintenance	162	150	(12)
Water Charges	4,597	4,498	(99)
Sub-total	23,919	23,595	(324)
<b>Total Expenditure</b>	<b>54,275</b>	<b>53,981</b>	<b>(294)</b>
<b><u>Income</u></b>			
Rents - Dwellings	(41,914)	(42,016)	(102)
Rents from Affordable Rented	(780)	(784)	(4)
Rents from New Build units	(1,183)	(1,103)	80
Rents (non dwellings) shops/garages/office rents	(300)	(300)	0
Charges for Services & Facilities	(4,199)	(4,220)	(21)
Solar PV FIT income	(1,350)	(1,350)	0
RHI Income	(384)	(366)	18
Water Income	(4,597)	(4,498)	99
Retained Income from RTBs	(91)	(65)	26
<b>Total Income</b>	<b>(54,798)</b>	<b>(54,702)</b>	<b>96</b>
<b>Net Cost of Services</b>	<b>(523)</b>	<b>(721)</b>	<b>(198)</b>
Investment Income	(30)	(30)	0
Sub-total	(30)	(30)	0
<b>Net Operating Expenditure</b>	<b>(553)</b>	<b>(751)</b>	<b>(198)</b>
<b>(Surplus)/Deficit for year</b>	<b>(553)</b>	<b>(751)</b>	<b>(198)</b>
<b>(Surplus)/Deficit brought forward</b>	<b>(1,000)</b>	<b>(1,441)</b>	<b>(441)</b>
<b>Future Investment Reserve</b>	<b>553</b>	<b>1,192</b>	<b>639</b>
<b>Accumulated (Surplus)/Deficit</b>	<b>(1,000)</b>	<b>(1,000)</b>	<b>0</b>

Appendix 3 – Reserves and balances at 30 <sup>th</sup> September	Revised Opening Balance £000	Policy Review Reclassification £000	Transfers to/(from) reserves £000	Revised Balance £000	Committed £000	Risk Related Commitments £000	Amount Available £000
Reserve - Linked to Policy							
Transformation - Invest to Save Reserve	2,653	(370)	0	2,283	533	0	1,750
Transformation - Double Running Reserve	1,946	(446)	0	1,500	0	0	1,500
Workforce Investment/Change Reserve	2,307	216	0	2,523	123	1,648	752
Airport Reserve	5,430	7,386	0	12,816	0	12,816	0
MTFP Resilience and Smoothing Reserve *New*	0	4,337	0	4,337	0	4,337	0
<b>Reserve Linked to Budget Total</b>	<b>12,336</b>	<b>11,123</b>	<b>0</b>	<b>23,459</b>	<b>656</b>	<b>18,801</b>	<b>4,002</b>
Cabinet One-Off Investment	6,188	(3,788)	0	2,400	2,400	0	0
Greater Manchester Bus Reform Contribution	1,859	0	0	1,859	1,859	0	0
Climate Action Now *New*	0	1,131	0	1,131	1,131	0	0
Contain Outbreak Management Reserve *New*	0	530	0	530	530	0	0
Capital Investment Reserve - Stockport Interchange	5,471	0	0	5,471	5,471	0	0
Capital Investment Reserve - Merseyway	5,341	(3,820)	0	1,521	1,521	0	0
Capital Investment Reserve - MDC	3,000	0	0	3,000	3,000	0	0
Capital Investment Reserve - Town Centre & District Schemes	652	0	0	652	652	0	0
Corporate Property Reserve	843	0	0	843	299	0	544
Infrastructure Investment Reserve	1,387	0	0	1,387	395	0	992
Digital by Design Reserve/Radical Digital Authority	2,652	0	0	2,652	952	0	1,700
Health and Social Care Integration Reserve	10,905	(3,230)	0	7,675	7,675	0	0
Equipment Refresh Reserve	95	0	0	95	95	0	0
Waste Smoothing Reserve	1,122	(172)	(558)	392	0	0	392
Traded Services Reserve	532	0	0	532	0	0	532
Community Investment Fund	623	0	0	623	623	0	0
SEND Review Reserve	795	0	0	795	795	0	0
<b>Strategic Priority Reserve Total</b>	<b>41,465</b>	<b>(9,349)</b>	<b>(558)</b>	<b>31,558</b>	<b>27,397</b>	<b>0</b>	<b>4,161</b>
Children's Reserve	1,839	(239)	0	1,600	918	0	682
Adults Reserve	1,562	(62)	0	1,500	0	0	1,500
Demand Changes Reserve	579	(79)	0	500	0	0	500
<b>Budget Resilience Reserve Total</b>	<b>3,980</b>	<b>(380)</b>	<b>0</b>	<b>3,600</b>	<b>918</b>	<b>0</b>	<b>2,682</b>
Insurance Reserve	6,145	80	0	6,225	0	6,225	0
Collection Fund Reserve	49,665	(101)	(48,314)	1,250	0	1,250	0
Legislative and Statutory Requirements Reserve	987	513	0	1,500	750	0	750
Third Party Monies Reserve	455	79	0	534	534	0	0
Area Committee Reserves	334	0	0	334	334	0	0
Revenue Grant Reserve (includes ringfenced Grant)	11,423	(943)	(229)	10,251	10,251	0	0
Revenue Contribution to Capital Outlay (RCCO)	2,450	0	0	2,450	2,450	0	0
Income and Interest Rate Risk Mitigation Reserve	3,805	0	0	3,805	0	3,805	0
<b>Corporate Reserves Total</b>	<b>75,264</b>	<b>(372)</b>	<b>(48,543)</b>	<b>26,349</b>	<b>14,319</b>	<b>11,280</b>	<b>750</b>
Directorate Flexibility Reserve - Place	250	0	0	250	230	0	20
Directorate Flexibility Reserve - People	250	0	0	250	225	0	25
Directorate Flexibility Reserve - CSS	250	0	0	250	40	0	210
<b>Directorate Reserves Total</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>495</b>	<b>0</b>	<b>255</b>
<b>Grand Total</b>	<b>133,795</b>	<b>1,022</b>	<b>(49,101)</b>	<b>85,716</b>	<b>43,784</b>	<b>30,081</b>	<b>11,851</b>

