

Description	Decision Ref	Decision Date	Budget Amendment	Carry	Approved Budget	Amended Budget
			Covid-19	Forwards	February 2020	June 2020
			£000		£000	£000
Expenditure						
Employee Costs						
					13,737.3	14,114.9
	Projected Additional Costs Q1: Temporary Staff	Cabinet	20/05/2020	75.0		
	Projected Additional Costs Q1: Processing Additional Benefit Claims	Cabinet	20/05/2020	60.0		
	Carry-forwards requested - Customer Connect	new	new		242.6	
Running Costs						
					9,768.9	90,067.3
	Projected Additional Costs Q1: Waste Collection	Cabinet	20/05/2020	30.0		
	Projected Additional Costs Q1: Homelessness	Cabinet	20/05/2020	150.0		
	Projected Additional Costs Q1: Leisure Services	Cabinet	20/05/2020	120.0		
	Projected Additional Costs Q1: Bereavement Services	Cabinet	20/05/2020	50.0		
	Projected Additional Costs Q1: Training - Virtual Meetings	Cabinet	20/05/2020	5.0		
	Projected Additional Costs Q1: IT - Costs Incurred	Cabinet	20/05/2020	10.0		
	Projected Additional Costs Q1: IT - Additional Kit Requested	Cabinet	20/05/2020	77.0		
GTH45	General Provision	Cabinet	20/05/2020	250.0		
GFT02	Council Tax COVID-19 Hardship Fund	EDD007	29/04/2020	487.1		
GTH53/4	Business Rate: Grant scheme, estimated based on SLDC projections of use	EDD001	30/03/2020	60,000.0		
GTH53/4	Business Rate: Grant scheme, additional budget to Government allocation	EDD001	30/03/2020	14,844.0		
GHT56	Kendal Leisure Centre - Recovery Centre	EDD004	17/04/2020	20.0		
GTH57	Discretionary Business Rate Grant Scheme	Cabinet	20/05/2020	3,199.0		
GTH58	Reopening High Streets Safely	new	new	92.9		
GCY	Carry-forward: Conservation	Cabinet	20/05/2020		1.6	
GHT	Carry-forward: Housing Standards	Cabinet	20/05/2020		21.4	
GMM	Carry-forward: Members	Cabinet	20/05/2020		33.4	
EXS	Carry-forward: Customer Connect	new	new		633.3	
GHM	Carry-forward: Homelessness	Cabinet	20/05/2020		30.0	
GTH	Carry-forward: Other Services	Cabinet	20/05/2020		35.0	
GLP	Carry-forward: Neighbourhood Planning	Cabinet	20/05/2020		24.5	
GCH	Carry-forward: Community Housing Fund	Cabinet	20/05/2020		13.9	
GED	Carry-forward: Economic Development	Cabinet	20/05/2020		81.2	
GLE	Carry-forward: Leisure Services	Cabinet	20/05/2020		85.0	
GXW	Carry-forward: Carbon Change Programme	Cabinet	20/05/2020		4.1	
Total Service Expenditure			79,470.0	1,206.0	23,506.2	104,182.2

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			£000		£000	£000
Income						
Car Parking Income					(4,609.7)	(3,457.7)
GCK	Projected Reduced Income Q1: Car Parking	Cabinet	20/05/2020	1,152.0		
Contributions from other Local Authorities and Public Bodies					(16.7)	(36.7)
GHT56	Kendal Leisure Centre - Recovery Centre	EDD004	17/04/2020	(20.0)		
General Income					(3,990.6)	(3,030.6)
	Projected Reduced Income Q1: Building Control	Cabinet	20/05/2020	86.0		
	Projected Reduced Income Q1: Development Control	Cabinet	20/05/2020	138.0		
	Projected Reduced Income Q1: Land Charges	Cabinet	20/05/2020	63.0		
	Projected Reduced Income Q1: Licensing	Cabinet	20/05/2020	77.0		
	Projected Reduced Income Q1: Caravan Site	Cabinet	20/05/2020	130.0		
	Projected Reduced Income Q1: Markets	Cabinet	20/05/2020	33.0		
	Projected Reduced Income Q1: Public Halls	Cabinet	20/05/2020	24.0		
	Projected Reduced Income Q1: Water Sampling	Cabinet	20/05/2020	18.0		
	Projected Reduced Income Q1: Bulky Waste	Cabinet	20/05/2020	10.0		
	Projected Reduced Income Q1: Other Rents	Cabinet	20/05/2020	381.0		
Government Grants					(669.1)	(80,372.6)
GTH53/4	Business Rate: Grant scheme, estimated based on SLDC projections of use	EDD001	30/03/2020	(60,000.0)		
GTH53/4	Business Rate: Grant scheme, increase budget to Government allocation	EDD001	30/03/2020	(14,844.0)		
GTH57	Discretionary Business Rate Grant Scheme	Cabinet	20/05/2020	(3,199.0)		
GFT02	Council Tax COVID-19 Hardship Fund	EDD007	29/04/2020	(487.1)		
GTH55	Covid-19 Support	Cabinet	20/05/2020	(1,080.5)		
GTH58	Reopening High Streets Safely	new	new	(92.9)		
New Homes Bonus					(338.0)	(338.0)
Lake Income					(1,492.6)	(1,454.6)
	Projected Reduced Income Q1: Lake Charges (rents included above in general income)	Cabinet	20/05/2020	38.0		
Recycling Credits					(1,438.1)	(1,308.1)
	Temporary Suspension of Green Waste Collections	EDD002	03/04/2020	65.0		
	Projected Reduced Income Q1: Recycling Credits	Cabinet	20/05/2020	65.0		
Total Service Income				(77,443.5)	0.0	(12,554.8)
Net Service Budget before Capital Charges				2,026.5	1,206.0	10,951.4
Capital Charges				0.0		11,795.6
Net Service Budget after Capital Charges				2,026.5	1,206.0	22,747.0

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Corporate items						
Net Interest					586.8	586.8
Capital Charges, Minimum Revenue Provision and Capital Programme Funding					(10,597.9)	(10,597.9)
Other Government Grants					(433.0)	(433.0)
Income from Council Tax (net of Parish Precept)					(9,121.4)	(9,121.4)
Parish Grant					92.0	92.0
Collection Fund surplus/deficit					85.1	85.1
Retained Business Rates					(5,512.8)	(5,512.8)
VGR44 Additional Retail, Hospitality and Leisure Relief and Nursery Relief schemes - cost of relief awarded	Cabinet	20/05/2020	27,012.0			
VGR44 Additional Retail, Hospitality and Leisure Relief and Nursery Relief schemes - additional Government grant	Cabinet	20/05/2020	(27,012.0)			
Contribution to Pool Reserve					947.9	947.9
Transfers to/from Reserves	new	new		(330.1)	1,206.3	(2,026.2)
Transfers from Reserves: Customer Connect	new	new		(875.9)	0.0	
Use of reserves to meet one-off costs						
Use of Reserves to fund Q1 net cost of Covid-19	Cabinet	20/05/2020	(2,026.5)			
Total Corporate Items			(2,026.5)	(1,206.0)	(22,747.0)	(25,979.5)
(Surplus)/Deficit			0.0	0.0	(0.0)	(0.0)