Proposed Adjustments to the Budget as at the end of July 2021

Description	Expenditure Budget £	Income Budget £	Reason for Adjustment
GENERAL FUND REVENUE			
The following items have no net impact on the overall budget			
Employee Costs - Governance Services	40,000		To provide additional temporary support within the Governance Service to respond to various corporate activities and priorities and general internal demand for their services.
Income from Costs & Legal Expenses Recoverable		(40,000)	Based on income achieved in 2020/21 and the performance to date in 2021/22, it is proposed to reinvest additional income receivable in the year to provide the additional capacity set out above. The risk of any shortfall in income would be supported by general vacancies savings.
Employee Costs - Careline	50,000		To provide additional temporary capacity to enable the service to respond to the new ECC careline contract and other commercial demands. This provides an interim response whilst a full business case review of the service is completed to enable a medium to longer term view to be considered as part of the financial planning process.
Use of general vacancies	(50,000)		To provide the necessary funding for the item above
Beach hut / seafront amenity investment	30,700		Use of the seafront investment 'fund' held within the beach hut service area budget to enable various activities to be undertaken associated with the maintenance and improvement of seafronts and beach hut sites etc.
Seafront Investment 'fund'	(30,700)		
Direct budgets associated with the in-house procurement service	(67,790)		Work remains on-going to explore the opportunity to work with ECC on a shared service / collaborative approach to the provison of procurement serices within the Council. This adjustment forms the basis of realigning the existing procurement servces to support this proposed approach, with further details set out in the main body of the report.
Payment to ECC	67,790		
Total General Fund Revenue with no net impact on the overall budget	**40,000**	**(40,000)**	