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<b>Report To:</b>	<b>Policy &amp; Resources Committee</b>	<b>Date:</b>	<b>17 November 2020</b>
<b>Report By:</b>	<b>Chief Executive, Corporate Director Environment, Regeneration &amp; Resources, Corporate Director Education, Communities &amp; Organisational Development and Chief Financial Officer</b>	<b>Report No:</b>	<b>FIN/99/20/AP/AE</b>
<b>Contact Officer:</b>	<b>Angela Edmiston</b>	<b>Contact No:</b>	<b>01475 712143</b>
<b>Subject:</b>	<b>Policy &amp; Resources Committee 2020/21 Revenue &amp; Capital Budgets – Period 6 to 30 September 2020</b>		

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## 1.0 PURPOSE

- 1.1 The purpose of this report is to advise the Committee of the 2020/21 Revenue and Capital position as at period 6, 30 September 2020.

## 2.0 SUMMARY

- 2.1 The total revised Committee budget for 2020/21 is £16,416,000. This excludes Earmarked Reserves of £2,102,000.
- 2.2 The latest projection, excluding Earmarked Reserves, is an overspend of £459,000, of which £883,000 relates to the COVID-19 pandemic. The projected outturn excluding these costs is an underspend of £424,000 (2.2%).
- 2.3 The main reasons for this underspend are:
- a) £300,000 projected underspend of non-pay inflation contingency
  - b) £200,000 projected underspend of pay inflation contingency
- 2.4 The Earmarked Reserves for 2020/21 totals £2,102,000 of which £639,000 is projected to be spent in the current financial year. To date expenditure of £218,000 (10.4%) has been incurred which is £158,000 less than the phased budget. The Earmarked Reserves reported in Appendix 4 excludes Earmarked Reserves for Asset Plans and Strategic Funds.
- 2.5 There is a projected underspend in year of £78,630 within the Common Good Fund resulting in a projected surplus fund balance of £95,980 at 31 March 2021. This is largely attributed to a capital receipt received in 2020/21 and the cancellation of 3 events due to lockdown.
- 2.6 The Policy and Resources capital budget is £1,613,000 and the total projected spend is £1,573,000. Expenditure at 30 September 2020 is 31.05% of 2020/21 projected spend. The adjusted approved budget for 2020/21 is £565,000. The Committee is projecting to spend £410,000 with £40,000 slippage being reported at this time.

## 3.0 RECOMMENDATIONS

- 3.1 It is recommended that the Committee notes the 2020/21 Revenue Budget projected underspend of £424,000 as at Period 6, 30 September 2020.

- 3.2 That the Committee notes the projected 2020/21 surplus of £95,980 for the Common Good Fund.
- 3.3 That the Committee approves the utilisation of £70,000 from the Digital Strategy earmarked reserve to expand the use of Electronic Document Management into more Council Services
- 3.4 That the Committee notes the current projected capital position.

Aubrey Fawcett  
Chief Executive

Alan Puckrin  
Chief Financial Officer

Ruth Binks  
Corporate Director  
Education, Communities  
& Organisational Development

Scott Allan  
Corporate Director  
Environment, Regeneration &  
Resources

## 4.0 BACKGROUND

4.1 The purpose of this report is to advise the Committee of the current position of the 2020/21 Revenue and Capital budgets and to highlight the main issues contributing to the projected underspend of £424,000 which is an decrease in the net underspend reported to the last Committee of £76,000.

## 5.0 2020/21 CURRENT REVENUE POSITION

5.1 The current projection for 2020/21 is an overspend of £459,000, of which £883,000 relates to the COVID-19 pandemic. The projected outturn excluding these costs is an underspend of £424,000. The material variances are identified in Appendix 3.

5.2 The following material variances relate to the Environment, Regeneration & Resources Directorate:

### **Finance - £785,000 overspend (£8,000 overspend net of Covid)**

Included in the above overspend are £777,000 of COVID-19 related costs. The net projection excluding these costs is an overspend of £8,000. This is an increase in costs of £90,000 since the last Committee.

Employee Costs: Projecting £1,000 underspend of which £47,000 relate to COVID-19 costs (net £48,000 underspend). Non-COVID underspend of £48,000 mainly relates to additional turnover savings within Finance and Revenues off-set with unachieved turnover target to date within ICT. This is an increase in costs of £14,000 since last reported.

COVID-19 costs relate to two additional ICT technicians and Registrars overtime and is a decrease in costs of £10,000 since last reported to Committee.

Supplies & Services: £98,000 overspend, £106,000 of these costs are COVID-19 related expenses (net £8,000 underspend). Non-COVID underspend of £8,000 is mainly due to one-off contract changes within 2020/21. This is a decrease in underspend of £16,000 since last reported to Committee.

COVID-19 costs are for additional licences and equipment to support mobile working and is a decrease in costs of £7,000 since last reported to Committee.

Administration Costs: Projecting £142,000 underspend. This underspend is mainly due to £103,000 underspend within Legal Expenses which is off-set with an under-recovery within income. In addition, a £32,000 underspend within Line Rental recharges which is off-set with an under-recovery within income. £24,000 increase in costs since last reported to Committee.

Payments to Other Bodies: £525,000 projected overspend, £530,000 of these costs are due to COVID-19 related expenses (net £5,000 underspend). COVID-19 costs relate to Scottish Welfare Fund crisis grants that will be funded through an increase in the Scottish Government grant and a DHP shortfall of £72,000. This is a decrease in COVID related costs of £83,000 since last reported to Committee.

Income: An under-recovery of £305,000 is being projected, £94,000 of this under-recovery is due to COVID-19 related reduced income (net £211,000 under-recovery).

Non-COVID under-recovery of £211,000 is mainly due the following areas: £80,000 under-recovery for HB Subsidy shortfall, £32,000 under-recovery for Line Rental recharges and £103,000 under-recovery within Legal Expenses recoveries as mentioned within Administration costs. £123,000 increase in shortfall from last Committee mainly due to shortfall within HB Subsidy.

COVID-19 under recoveries are as follows: (a) An under-recovery in Statutory Additions income of £64,000, and (b) £30,000 under-recovery within Registrars income due to a reduced service due to current COVID restrictions.

### **Legal & Property - £43,000 overspend**

Employee Costs: Projecting £43,000 overall employee overspend due to turnover target yet to be achieved.

- 5.3 The following material variances relate to the Education, Communities & Organisational Development Directorate:

### **Organisational Development, Policy & Communications - £117,000 overspend (£11,000 overspend net of Covid)**

Included in the £117,000 overspend are £106,000 of COVID-19 related costs. The net projection excluding these costs being an overspend of £11,000. This is a decrease in costs of £9,000 since the last Committee.

Employee Costs: £57,000 projected overspend, £26,000 of these costs due to COVID-19 related expenses (net £31,000 overspend). Non-COVID underspend of £31,000 is mainly due to an unachieved turnover target. Decrease in costs of £9,000 since last reported to Committee.

COVID-19 costs relate to increased media resources (£9,000) and increased support for the Health & Wellbeing of employees (£17,000). This is a decrease in costs since period 4 Committee of £17,000 due to a delay in filling HR Advisor post.

- 5.4 The following material variances relate to the Miscellaneous budget.

### **Miscellaneous – £500,000 underspend**

Non-Pay Inflation Contingency: There is a projected underspend of £300,000 based on current estimated calls on inflation contingency. This is an increase in underspend of £100,000 since last reported to Committee.

Pay Inflation: Currently projecting £200,000 underspend due to a reduced call on contingency in 2020/21.

- 5.5 The following position relates to the Chief Executive budget.

### **Chief Executive – £14,000 overspend**

Projected variances are all below £20,000. No change since the last Committee.

## **6.0 2020/21 CURRENT CAPITAL POSITION**

- 6.1 Appendix 6 details the Capital position at 30 September 2020. Expenditure to date is £163,000 (31.05% of the 2020/21 projected spend).
- 6.2 The current budget for the period to 31 March 2023 is £1,613,000. The current projection is £1,573,000 which means the total projected spend is on budget.
- 6.3 The approved budget for 2020/21 is £565,000. The Committee is projecting to spend £525,000 with £40,000 slippage being reported at this time.
- 6.4 **PC Refresh Programme** – ICT implements a six year desktop and laptop refresh strategy. £115,000 committed spend in 2020/21 is being reported.
- 6.5 **Server and Switch Replacement** – To date in 2020/21 £2,000 has been spent.

6.6 **Storage/Backup Devices/Minor Works and Projects** - To date in 2020/21 £7,000 has been spent.

6.7 **Digital Access Fund** – A major upgrade to the CRM system is nearing completion and once in place it will allow the implementation of various “book and pay” tasks on line. £200,000 extra funding was allocated to the Fund as part of the 2020/21 Budget, projects are being considered around supporting new ways of working and delivering services as a result of learning from the Covid pandemic

## 7.0 EARMARKED RESERVES

7.1 Appendix 4 gives a detailed breakdown of the current earmarked reserves position. Total funding is £2,102,000 of which £639,000 is projected to be spent in 2020/21 and the remaining balance of £1,463,000 to be carried forward to 2021/22 and beyond. It can be seen that expenditure of £218,000 has been achieved which is £158,000 less than the phased budgeted spend to date and represents 34.12% of the annual projected spend.

7.2 HSCP, Finance & Planning Services currently make good use of Electronic Document Management. With the increase in home/flexible working a business case is being finalised to bring other services into use of the system and this would require £70,000 from the Digital Strategy earmarked reserve.

## 8.0 VIREMENT

8.1 No virement to be reported.

## 9.0 COMMON GOOD FUND

9.1 The Common Good Fund is projecting a surplus in 2020/21 of £78,630. Which results in projected surplus fund balance of £95,980 at 31 March 2021.

## 10.0 IMPLICATIONS

### 10.1 Finance

#### Financial Implications:

##### One off Costs

Cost Centre	Budget Heading	Budget Years	Proposed Spend this Report £000	Virement From	Other Comments
N/A					

##### Annually Recurring Costs/ (Savings)

Cost Centre	Budget Heading	With Effect from	Annual Net Impact £000	Virement From (If Applicable)	Other Comments
N/A					

10.2 **Legal**

There are no specific legal implications arising from this report.

10.3 **Human Resources**

There are no specific human resources implications arising from this report.

10.4 **Equalities**

(a) Has an Equality Impact Assessment been carried out?

Yes See attached appendix

No This report does not introduce a new policy, function or strategy or recommend a change to an existing policy, function or strategy. Therefore, no Equality Impact Assessment is required.

(b) Fairer Scotland Duty

If this report affects or proposes any major strategic decision:-

Has there been active consideration of how this report's recommendations reduce inequalities of outcome?

<input type="checkbox"/>	YES – A written statement showing how this report's recommendations reduce inequalities of outcome caused by socio-economic disadvantage has been completed.
<input checked="" type="checkbox"/>	NO

(c) Data Protection

Has a Data Protection Impact Assessment been carried out?

<input type="checkbox"/>	YES – This report involves data processing which may result in a high risk to the rights and freedoms of individuals.
<input checked="" type="checkbox"/>	NO

10.5 **Repopulation**

There are no repopulation issues arising from this report.

11.0 **CONSULTATIONS**

11.1 The Chief Executive, Corporate Director Environment, Regeneration & Resources, Corporate Director Education, Communities & Organisational Development and the Chief Financial officer have been consulted in the preparation of this report.

## **12.0 CONCLUSIONS**

12.1 The Committee note the 2020/21 projected underspend of £424,000 for the Policy and Resources Committee as at Period 6, 30 September 2020.

## **13.0 BACKGROUND PAPERS**

13.1 There are no background papers for this report.

**Policy & Resources Budget Movement - 2020/21****Period 6: 1st April - 30th September 2020**

Service	Approved Budget	Movements			Revised Budget	
	2020/21 £000	Inflation £000	Virement £000	Supplementary Budgets £000	Transferred to EMR £000	2020/21 £000
Finance	8,016	12	(3)		(300)	7,725
Legal	1,845	17				1,862
Organisational Development, Policy & Communications	2,087		(1)			2,086
Chief Exec	321					321
Miscellaneous	4,135	(113)	400			4,422
<b>Totals</b>	<b>16,404</b>	<b>(84)</b>	<b>396</b>	<b>0</b>	<b>(300)</b>	<b>16,416</b>

**Supplementary Budget Detail**

£000

Inflation

Finance - Civica software maint.

5

Legal - Councillors Salaries Inflation

17

Miscellaneous:

Non Pay Inflation Contingency

(96)

Pay Inflation Contingency

(17)

(84)Virements

Finance/ICT - Plumbed Water Saving

(3)

Organisational Development, Policy &amp; Communications - Plumber water saving

(1)

Miscellaneous - IRI budget vired to Loan Charges (below the line)

400

396**Total Inflation & Virements****312**



**REVENUE BUDGET MONITORING REPORT****CURRENT POSITION****PERIOD 6: 1st April 2020- 30th September 2020**

2019/20 Actual £000	SUBJECTIVE ANALYSIS	Approved Budget 2020/21 £000	Revised Budget 2020/21 £000	Projected Out-turn 2021/21 £000	Projected Over/(Under) Spend £000	Percentage Over/(Under)
9,099	Employee Costs	8,746	8,783	8,896	113	1.3%
534	Property Costs	522	521	521	0	-
671	Supplies & Services	971	973	1,151	178	18.3%
2	Transport & Plant	4	4	4	0	-
1,311	Administration Costs	1,317	1,317	1,170	(147)	(11.2%)
30,192	Payments to Other Bodies	33,845	34,193	34,203	10	0.0%
(28,362)	Income	(29,000)	(29,075)	(28,770)	305	(1.0%)
<b>13,448</b>	<b>TOTAL NET EXPENDITURE</b>	<b>16,404</b>	<b>16,716</b>	<b>17,175</b>	<b>459</b>	<b>2.7%</b>
	Earmarked reserves		(300)	(300)	0	
	Additional Funding Covid-19			(883)	(883)	
<b>13,448</b>	<b>Total Net Expenditure excluding Earmarked Reserves</b>	<b>16,404</b>	<b>16,416</b>	<b>15,992</b>	<b>(424)</b>	

2019/20 Actual £000	OBJECTIVE ANALYSIS	Approved Budget 2020/21 £000	Revised Budget 2020/21 £000	Projected Out-turn 2021/21 £000	Projected Over/(Under) Spend £000	Percentage Over/(Under)
7,568	Finance	8,016	8,025	8,810	785	9.8%
1,754	Legal Services	1,845	1,862	1,904	43	2.3%
<b>9,322</b>	<b>Total Net Expenditure Environment, Regeneration &amp; Resources</b>	<b>9,861</b>	<b>9,887</b>	<b>10,714</b>	<b>828</b>	<b>8.4%</b>
1,996	Organisational Development, Policy & Communications	2,087	2,086	2,203	117	5.6%
<b>1,996</b>	<b>Total Net Expenditure Education, Communities &amp; Organisational Development</b>	<b>2,087</b>	<b>2,086</b>	<b>2,203</b>	<b>117</b>	<b>5.6%</b>
323	Chief Executive	321	321	335	14	4.4%
1,807	Miscellaneous	4,135	4,422	3,922	(500)	(11.3%)
<b>13,448</b>	<b>TOTAL NET EXPENDITURE</b>	<b>16,404</b>	<b>16,716</b>	<b>17,175</b>	<b>459</b>	<b>2.7%</b>
	Earmarked reserves		(300)	(300)	0	
	Additional Funding Covid-19			(883)	(883)	
<b>13,448</b>	<b>Total Net Expenditure excluding Earmarked Reserves</b>	<b>16,404</b>	<b>16,416</b>	<b>15,992</b>	<b>(424)</b>	

	Approved Reserves £000	Revised Reserves £000	20/21 Budget £000	Projected Spend £000	Projected Carry Forward £000
Earmarked Reserves	2,430	2,102	634	639	1,463
<b>Policy &amp; Resources Overall Expenditure</b>	<b>2,430</b>	<b>2,102</b>	<b>634</b>	<b>639</b>	<b>1,463</b>

**POLICY & RESOURCES****REVENUE BUDGET MONITORING REPORT****MATERIAL VARIANCES (EXCLUDING EARMARKED RESERVES)****PERIOD 6: 1st April 2020 - 30th September 2020**

Outturn 2019/20 £000	Budget Heading	Budget 2020/21 £000	Proportion of Budget £000	Actual to 30/09/20 £000	Projection 2020/2021 £000	Over/(Under) Budget £000
	<b>Non-COVID 19 Material Variances</b>					
	<b>Finance/ICT</b>					
5,220	Overall Employee Costs	5,370	2,486	2,450	5,322	(48)
289	Admin costs - ICT Line Rental Rechargeable	333	167	176	301	(32)
(320)	Income - ICT Line Rental Recharges	(333)	(167)	(175)	(301)	32
289	Admin costs - CT - Legal Expenses - Sherriff Officer	272	136	42	169	(103)
(284)	Income - CT - Legal Fee Recoveries	(268)	(134)	(42)	(165)	103
(356)	Income - HB Recoveries	(110)	(38)	(39)	(86)	24
(24,040)	Income - Benefits Subsidy	(25,627)	(14,943)	(11,839)	(25,547)	80
	<b>Legal Services</b>					
1,183	Legal Services Employee Costs	1,240	574	588	1,277	37
	<b>Organisational Development, Policy &amp; Communications</b>					
1,746	Overall Employee Costs	1,760	815	820	1,791	31
	<b>Miscellaneous</b>					
	Pay Inflation Contingency	247	17	17	47	(200)
	Non Pay Inflation Contingency	825	58	81	525	(300)
	<b>Total Non-COVID 19 Material Variances</b>					<b>(376)</b>
	<b>COVID 19 Material Variances</b>					
	<b>Organisational Development, Policy &amp; Communications</b>					
	Employee Costs - Covid				26	26
	Supplies & Services - Homeworking furniture and headsets				80	80
	<b>Finance/ICT</b>					
	Employee Costs - Covid				47	47
	Supplies & Services - ICT Computer Software/equipment				106	106
	CT Statutory Additions				64	64
	Registrars Income (Stat & Non-stat)				30	30
	SWF - PTOB				447	447
	DHP - PTOB Funded by SG				72	72
	<b>Total COVID 19 Material Variances</b>				<b>872</b>	<b>872</b>
<b>(16,273)</b>	<b>TOTAL MATERIAL VARIANCES</b>	<b>(16,291)</b>	<b>(11,029)</b>	<b>(7,921)</b>	<b>(14,923)</b>	<b>496</b>

## EARMARKED RESERVES POSITION STATEMENT

COMMITTEE: Policy &amp; Resources

C a t e g o r y	Project	Lead Officer/ Responsible Manager	Total Funding	Phased Budget To Period 6	Actual To Period 6	Projected Spend	Amount to be Earmarked for 2021/22 & Beyond	Lead Officer Update
			2020/21	2020/21	2020/21	2020/21		
			£000	£000	£000	£000		
C	Equal Pay	Steven McNab	200	0	0	0	200	Balance for equal pay relates to janitors tied houses and other employee Equal Pay costs and is under review on an annual basis. £621k to be written back to reserves for additional COVID funding.
C	Voluntary Severance Reserve - HR Support	Steven McNab	65	32	31	65	0	Additional support for HR to support Trawls and associated work. Part time HR advisor & Full Time support from 04/11/19 to 31/03/21.
C	Digital Strategy	Alan Puckrin	338	44	28	140	198	KANA upgrade being progressed. Future spend to be linked to increased home/flexible working and development of on line services.
C	Welfare Reform - Operational	Alan Puckrin	186	48	41	76	110	Used for temp enhanced resources in the CSC. £41k uncommitted.
C	Revenue Contingency	Alan Puckrin	63	0	20	45	18	Subject to reports to P&R Committee. £23k remains uncommitted.
C	Anti-Poverty Fund	Alan Puckrin	1,090	246	73	201	889	Approximately £600k uncommitted and being considered as part of future anti poverty proposals.
C	Resilience & Insurance Claims - Training	Steven McNab	25	0	0	25	0	Proposals to be developed.
C	GDPR	Gerry Malone	60	6	0	37	23	Specification for information governance system and corporate training being progressed with proposed implementation by December 2020.
C	Promotion and Tourism (ERR)	George Barbour	50	0	0	25	25	Additional resource in PR team, additional marketing, support for events etc. Report to October Committee.
C	Peter Stanton Trust	Alan Puckrin	25	0	25	25	0	Sums paid to the Peter Stanton Trust.
<b>Total Category C to E</b>			<b>2,102</b>	<b>376</b>	<b>218</b>	<b>639</b>	<b>1,463</b>	

**COMMON GOOD FUND****REVENUE BUDGET MONITORING REPORT 2020/21****PERIOD 6 : 1st April 2020 to 30th September 2020**

	Final Outturn 2019/20	Approved Budget 2020/21	Budget to Date 2020/21	Actual to Date 2020/21	Projected Outturn 2020/21
<b>PROPERTY COSTS</b>	<b>32,000</b>	<b>29,000</b>	<b>14,500</b>	<b>0</b>	<b>36,000</b>
Repairs & Maintenance	4,820	9,000	4,500		9,000
Rates	26,090	19,000	9,500		26,000
Property Insurance	1,090	1,000	500		1,000
<b>ADMINISTRATION COSTS</b>	<b>17,110</b>	<b>7,700</b>	<b>800</b>	<b>3,490</b>	<b>12,200</b>
Sundries	10,910	1,500	800	3,490	6,000
Commercial Rent Management Recharge	2,200	2,200	0		2,200
Recharge for Accountancy	4,000	4,000	0		4,000
<b>OTHER EXPENDITURE</b>	<b>70,320</b>	<b>61,500</b>	<b>42,700</b>	<b>520</b>	<b>18,800</b>
Christmas Lights Switch On	10,500	10,500	0		10,500
Gourock Highland Games	29,400	29,400	29,400		0
Armistice Service	6,530	8,300	0	520	8,300
Comet Festival	13,300	13,300	13,300		0
Fireworks	12,600	0	0		0
Bad Debt Provision	(2,010)				0
<b>INCOME</b>	<b>(110,250)</b>	<b>(121,430)</b>	<b>(60,700)</b>	<b>(55,220)</b>	<b>(145,630)</b>
Property Rental	(166,250)	(167,850)	(83,900)	(84,370)	(167,850)
Void Rents	56,150	46,920	23,500	29,180	57,370
Internal Resources Interest	(150)	(500)	(300)	(30)	(150)
Disposal of Land					(35,000)
<b>NET ANNUAL EXPENDITURE</b>	<b>9,180</b>	<b>(23,230)</b>	<b>(2,700)</b>	<b>(51,210)</b>	<b>(78,630)</b>
<b>EARMARKED FUNDS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NET EXPENDITURE</b>	<b>9,180</b>	<b>(23,230)</b>	<b>(2,700)</b>	<b>(51,210)</b>	<b>(78,630)</b>

Fund Balance as at 31st March 2020

17,350

Projected Fund Balance as at 31st March 2021

95,980**Notes:****1 Rates (Empty Properties)**

Rates are currently being paid on empty properties, projection reflects current Rates levels however all historic Rates costs are being examined to ensure all appropriate empty property relief has been obtained. Any subsequent credit will be included in future reports.

**2 Current Empty Properties are:**Vacant since:

12 Bay St  
6 John Wood Street  
10 John Wood Street  
15 John Wood Street  
16 John Wood Street  
17 John Wood Street  
74 Port Glasgow Road

April 2015, currently being marketed  
January 2019  
August 2018  
June 2017, currently being marketed  
October 2019, currently being marketed  
March 2014, currently being marketed  
September 2012

**3 Disposal of Land**

Disposal of Land for £35,000 did not conclude by 31st March and is now expected in 2020/21.

## COMMITTEE: POLICY &amp; RESOURCES

<u>Project Name</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>
	<u>Est Total Cost</u>	<u>Actual to 31/3/20</u>	<u>Approved Budget 2020/21</u>	<u>Revised Est 2020/21</u>	<u>Actual to 30/09/20</u>	<u>Est 2021/22</u>	<u>Est 2022/23</u>	<u>Future Years</u>
<b><u>Environment, Regeneration &amp; Resources</u></b>								
<b><u>ICT</u></b>								
Storage/Backup Devices/Minor Works and Projects	20		20	20	7	0	0	
Rolling Replacement of PC's	0		155	0	0	40	0	
Whiteboard/Projector Refresh	90		0	0	0	90	0	
Server & Switch Replacement Programme	8		8	123	2	0	0	
Covid - Extra 355 Laptops (300 Corporate, 55 Schools)	160		160	160	154	0	0	
Covid - Schools Digital Investment - Update Laptops to Council specification	40		40	40	0	0	0	
Covid - Homeworking ICT Equipment	100		100	100	0	0	0	
Annual Allocation	1,072	0	71	71		423	423	
<b><u>ICT Total</u></b>	<b>1,490</b>	<b>0</b>	<b>554</b>	<b>514</b>	<b>163</b>	<b>553</b>	<b>423</b>	<b>0</b>
<b><u>Finance</u></b>								
Modernisation Fund	123	112	11	11	0	0	0	
<b><u>Finance Total</u></b>	<b>123</b>	<b>112</b>	<b>11</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL</b>	<b>1,613</b>	<b>112</b>	<b>565</b>	<b>525</b>	<b>163</b>	<b>553</b>	<b>423</b>	<b>0</b>