

Position on General Contingency

Amount Included in Budget Papers £000	Portfolio Area		Recurring (R) One-off (N)	Already Approved £000	Request This Report £000	Budget Probably Needed £000	Budget Total £000
		Original Allocation					800.0
		Releases Approved to date					
20.0	Econ. Dev.	Reduction in Markets income (Exec 30/6/08)	R	20.0			-20.0
14.0	Chief Exec.	Scrutiny activities (Exec 6/5/8)	R	14.0			-14.0
37.0	Chief Exec.	Equality Officer - £55k post for 18 months, only part year costs in 2008/09 (Exec 6/5/08)	R	18.0			-18.0
38.0	Res.	IT Development Plan (Exec 29/7/08)	R	18.8			-18.8
	Neigh. Servs.	Waste - additional feasibility (Exec 9/9/08)	N	35.0			-35.0
	Chief Exec.	Multiple Deprivation action (Exec 9/9/08)	N	32.3			-32.3
		Requests in this report					
-	Neigh. Servs.	Replacement Bins			50.0		-50.0
80.0	LCCS	Children's Social Care (legal fees)	R		80.0		-80.0
70.0	LCCS	Children's Social Care (fostering and legal fees)	R		70.0		-70.0
72.0	LCCS	Increased charges from Justices department	R		72.0		-72.0
40.0	LCCS	Music Income shortfall	R		40.0		-40.0
180.0	City Strat.	Parking - downturn in PCN Income	R		180.0		-180.0
50.0	Chief Exec.	Members Allowances - potential superannuation costs	R		20.0		-20.0
		Balance Remaining					149.9
		Items identified during budget setting					
750.0	City Strat.	Highways PFI	R			-	-
60.0	City Strat.	Dealing with flooding emergencies	R			60.0	-60.0
46.0	City Strat.	Continuance of current Dial & Ride Service	R			-	-
15.0	City Strat.	Warping - increased pressure on budget	R			15.0	-15.0
200.0	City Strat.	Concessionary Travel - above expected use of passes	R			200.0	-200.0
43.0	HASS	A & I loss of income from health	R			43.0	-43.0
50.0	HASS	Cross-border charging	R			50.0	-50.0
44.0	LCCS	Library Service income shortfall	R			44.0	-44.0
100.0	Neigh. Servs.	Landfill Tax	R			-	-
		Total Approved		138.1			
		Total Requested for Approval in Report			512.0		
		Total included in identified potential pressure areas during the estimate process that may still be needed				412.0	
		Potential Balance on Contingency					-262.1