

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 - Contingency					800.0
		Releases Approved to date					
20.0	Econ. Dev.	Reduction in Markets income	R	20.0			-20.0
14.0	Chief Exec.	Scrutiny activities	R	14.0			-14.0
38.0	Res.	IT Development Plan	R	18.8			-18.8
		Deprivation		67.3			-67.3
-	Neigh. Servs.	Replacement Bins		50.0			-50.0
50.0	Chief Exec.	Members Allowances - potential superannuation costs	R	20.0			-20.0
180.0	City Strat.	Parking - downturn in PCN Income	R	180.0			-180.0
70.0	LCCS	Children's Social Care (legal fees)	R	70.0			-70.0
72.0	LCCS	Increased charges from Justices department	R	72.0			-72.0
80.0	LCCS	Children's Social Care (fostering)	R	40.0			-40.0
		Requests in this report					
	LCCS	Children's Social Care (fostering)	R		40.0		-40.0
		Balance Remaining					207.9
		Items identified during budget setting					
40.0	LCCS	Music Income shortfall	R			-	-
44.0	LCCS	Library Service income shortfall	R			-	-
750.0	City Strat.	Highways PFI	R			-	-
60.0	City Strat.	Dealing with flooding emergencies - too early to know whether or not this will be needed	R			-	-
46.0	City Strat.	Continuance of current Dial & Ride Service	R			-	-
15.0	City Strat.	Warping - increased pressure on budget - too early to know whether or not this will be needed	R			-	-
200.0	City Strat.	Concessionary Travel - above expected use of passes - current overspend projected to be £49k	R			-	-
43.0	HASS	A & I loss of income from health	R			-	-
50.0	HASS	Cross-border charging	R			-	-
100.0	Neigh. Servs.	Landfill Tax	R			-	-
		Total Approved		552.1			
		Total Requested for Approval in Report			40.0		
		Total included in identified potential pressure areas during the estimate process that may still be needed				-	
		Potential Balance on Contingency					207.9