

Use of Reserves – One-Off Funding (as amended by Executive 16.02.2009)

Shaded items are those which have been amended (either added, removed or changed) by Executive on 16.02.2009 from the original papers provided.

Non-Recurring Growth Pressures in 2009/10		2009/10
		£'000
Ref	Brief Description	
CSUN6	Waste PFI Procurement Budget: Latest projections show CYC's contribution to the project to be £260k in 09/10, which is £110k greater than the current budget set aside	110
	Supplementary programme of highways and footpaths resurfacing work	1,000
	One-off allocation for Policy Prospectus review for Respark refinement based on a vehicle's carbon emissions	5
	One-off allocation to waste minimisation budget	10
CSLP4	Highways Development Control: Provision of a Senior Highways Development Control Officer to cope with existing high service pressures and anticipated continued demand from several key imminent regeneration sites	42
CSLP7	Highways Drainage Repairs: Additional investment to continue the repairs to infrastructure where flooding regularly occurs	200
CSLP10	Enforcement of Speed Limits: The road safety partnership, 95 Alive, is currently considering whether the introduction of speed cameras (fixed or mobile) would be an appropriate means of addressing speed/safety issues in York/N Yorks. Report of preliminary findings due at end of 08/09 on whether to pursue a partnership approach to speed cameras.	120
	Archive Service: Additional Staffing – funded from reserves in 09/10, expected to be funded from service savings in 10/11	32
	Archive Service : one-off start-up funding to exploit additional income streams	30
	Barbican: cost of holding the building whilst consideration of future options is undertaken	120
NSW_G14	Towthorpe HWRC Health & Safety Work: To comply with requirements in will be necessary to make a number of improvements at the site. Work to include upgrading security funding, site lighting and improving staff welfare facilities.	20
NSNPS_G6	2008/09 LPSA2 reward grant funded 3 fte posts in Neighbourhood Pride Service (previously funded through LPSA2). If funding is not provided a reduction in street cleaning would be required.	11
	Loss of YPO Dividend – one-off shortfall in income. The Yorkshire Purchasing Organisation is going through some structural changes which are impacting on its financial position and therefore it has declared that it will not be issuing a dividend in 2009/010	136
	Asbestos Survey – further critical work is required in identifying asbestos in council buildings.	60
	Pump Priming to achieve administration and energy savings	40
	Corporate Credit Crunch reserve	400

Non-Recurring Growth funded from Reserves **2,336**

Annex D (revised Annex 6)

Non-Recurring Growth Pressures brought forward from 2008/09		2009/10
		£'000
Ref	Brief Description	
	Replace ward committee capital budgets with revenue (fye of 08/09 item)	202
	Waste minimisation (fye of 07/08 budget item)	50
	Local development framework – rephrasing (3 years one-off)	224
	Waste Strategy procurement development	200
	North West Sugar (fye of 08/09 budget item)	75
	Advance purchase of land for waste treatment (fye of 08/09 budget item)	31
	Downturn in Section 38 income (fye of 08/09 budget item)	20
	Leeds City Region Secretariat (fye of 08/09 budget item)	23
	HB Venture Fund – final years of repayment (08/09 budget item)	25
	Delphi Replacement (fye of 08/09 budget item)	170
	Edmund Wilson gym – loss of income during closure (fye of 08/09 budget item)	33
	Oaklands – loss of income from sports during construction of new school (fye of 08/09 budget item)	15
	York Mystery Plays (fye of agreement to fund over 5 years)	20
	Home to school transport (fye of 08/09 budget item)	50
Non-Recurring Growth brought forward from 2008/09 funded from Reserves		1,138
TOTAL TO BE FUNDED FROM RESERVES		3,474