

Position on Contingency Items to be Funded from Reserves

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					500.0
		Releases Approved to date					
	LCCS	Yearsley Pool running costs - Exec 12 June	N	40.0			-40.0
	City Strategy	Minster Yard - Exec 25 Sept	N	250.0			-250.0
100.0	Corp Servs	VER and Redundancy Provision - Non-recurring allowance for additional pension and VER costs	N	278.0			-278.0
	City Strategy	Additional contribution to the York Citizen Advice Bureau	N	2.5			-2.5
	Dir of Res	Replacement of the use of capital receipts with reserves for 2007/08 only	N	200.0			-200.0
	City Strategy	Christmas Lights	N	20.0			-20.0
		Requests in this report					
		None					
		Balance Remaining					-290.5
		Items identified during budget setting					
20.0	Chief Exec	Local Elections - for contested parish councils	N			-	-
200.0	Dir of Res	Health and Safety Building works	N			200.0	-200.0
280.0	HASS	The Retreat - repayment of customer contributions depending on status	N			280.0	-280.0
		Total Approved		790.5			
		Total Requested for Approval in Report				-	
		Total included in identified potential pressure areas during the estimate process that may still be needed				480.0	
		Potential Balance on Funding from Reserves					-770.5