

More for York Procurement Update - Annex 1 Savings made to date 2010/11

Procurement activity	Part Year GF Savings 2010/11	Part Year DSG savings	All funds savings 2010/11	All funds Full Year savings	Recurring/ Non Recurring
Electricity Supply utilities *	83,333	333,333	416,666	£810,000	NR **
Gas Supply utilities *	148,500	594,000	742,500	£990,000	NR **
Escrow agreements	1,750		1,750	£3,500	R
Post	40,000		40,000	£40,000	R
Telephone Billing Rationalisation	11,600		11,600	£11,600	R
Forensic Audit of Creditors	30,000		30,000		NR
Road Surfacing	214,000		214,000	£214,000	NR **
Street Lighting Maintenance	30,000		30,000	£30,000	R
ICT Hardware	100,000		100,000	£100,000	R
	659,183	927,333	1,586,516	£2,199,100	

* The exact split of savings between General Fund and Direct Schools Grant is still being finalised. This is split 80% DSG and 20% GF based upon energy utilisation patterns

** Non recurring savings will have to be retendered in the following year when further savings may be made.