

## 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
		<b>Original Allocation</b>					<b>500.0</b>
		<b>Releases Approved to date</b>					
	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
		<b>Requests in this report</b>					
100.0	Corp Servs	VER and Redundancy Provision - 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
		<b>Balance Remaining</b>					<b>-70.5</b>
		<b>Items identified during budget setting</b>					
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
		<b>Total Approved</b>		<b>290.0</b>			
		<b>Total Requested for Approval in Report</b>			<b>480.5</b>		
		<b>Total included in identified potential pressure areas during the estimate process that may still be needed</b>				<b>480.0</b>	
		<b>Potential Balance on Funding from Reserves</b>					<b>-550.5</b>