Position on General Contingency

Included Portfolio Area Probably Cone-off (N) Expose Report Needed Total Needed Total Expose E	Amount		1	Recurring		Request	Budget	Budget
In Budget Area Papers 2000 Company		Portfolio		_				Daugot
Papers C000					-		-	Total
Concessionary Concessionar		7 • •			, ,pp. 0 v 0 u	ιιοροιι	1100000	. Otal
Coriginal Allocation - Contingency Releases Approved to date				(1.4)	£000	£000	£000	£000
Con. Con. Con. Reduction in Markets income R 20.0 -20.0			Original Allocation - Contingency		2000	2000	2000	
Econ. 20.0 Dev. Reduction in Markets income R 20.0 -20.0								
20.0 Dev. Reduction in Markets income R 20.0 -20.0 -20.0 Chief Chi		Econ.	, ,					
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 -67.3 -67.3 Neigh. -5 Servs. Replacement Bins 50.0 50.0 -50.0 -50.0 Chief Members Allowances - potential 50.0 Exec. Superannuation costs R 20.0 -20.0	20.0	Dev.	Reduction in Markets income	R	20.0			-20.0
38.0 Res. IT Development Plan R 18.8 -18.8 Deprivation 67.3 -67.3 -67.3 Neigh. Servs. Replacement Bins 50.0 50.0 -50.0 -50.0 Chief Members Allowances - potential Superannuation costs R 20.0 -2								
38.0 Res. IT Development Plan R 18.8 1.88 Deprivation Deprivation G7.3 G7.3 G7.3 G7.3 G7.3 G7.3 Neigh. G8.0	14.0	Exec.	Scrutiny activities	R	14.0			-14.0
Neight	38.0	Res.						
Servs. Replacement Bins 50.0 -50.0			Deprivation		67.3			-67.3
Chief Superannuation costs R 20.0 -20.0 City 180.0 Strat. Parking - downturn in PCN Income R 180.0 -70.0 TOL CCS Children's Social Care (legal fees) R 70.0 -70.0 Increased charges from Justices department R 72.0 -72.0 ROL CCS Children's Social Care (fostering) R 40.0 -40.0 Requests in this report Children's Social Care (fostering) R 40.0 -40.0 Requests in this report Resident R R 72.0 -72.0 CCS Children's Social Care (fostering) R 40.0 -40.0 Requests in this report Resident Remaining R 72.0 -72.0 Children's Social Care (fostering) R 72.0 -72.0 Requests in this report R 8 - 1.0 City Children's Social Care (fostering) R 72.0 -72.0 Requests in this report R 8 - 1.0 City Children's Social Care (fostering) R 72.0 -72.0 Requests in this report R 8 - 1.0 Requests in this report R 9 - 1.0 Requests R		Neigh.						
South Stratt	-	Servs.	Replacement Bins		50.0			-50.0
City		Chief	Members Allowances - potential					
180.0 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 70.0	50.0	Exec.	superannuation costs	R	20.0			-20.0
Total Approved Total Included in identified ptential pressure areas during the estimate Process that may still be needed Total Included in identified potential pressure areas during the estimate Total Included in identified potential precsure areas during the estimate Total Included in identified potential process that may still be needed Total Approved Total Included in identified potential process that may still be needed Total Approved Total Included in identified potential process that may still be needed Total Approved Total Included in identified potential process that may still be needed Total Approved Total Included in identified potential process that may still be needed Total Proc		City						
1.00	180.0	Strat.	Parking - downturn in PCN Income	R	180.0			-180.0
Total Approved Total Included in identified pids Total Approved Total Approved Total Approved Total Approved Total Approved Total Approves Total Approved Total Approves Total Approves Total Approves Total Approved Total Included in identified potential pressure areas during the estimate Process that may still be needed Total Approves Total Approved Total Appr	70.0	LCCS	Children's Social Care (legal fees)	R	70.0			-70.0
Requests in this report			Increased charges from Justices					
Requests in this report	72.0	LCCS	department	R	72.0			-72.0
LCCS Children's Social Care (fostering) R 40.0 -40.0 Balance Remaining 207.9	80.0	LCCS	Children's Social Care (fostering)	R	40.0			-40.0
Items identified during budget setting			Requests in this report					
Items identified during budget setting		LCCS	Children's Social Care (fostering)	R		40.0		-40.0
40.0 LCCS Music Income shortfall R 44.0 LCCS Library Service income shortfall R City 750.0 Strat. Highways PFI R Dealing with flooding emergencies - too early to know whether or not this will be needed R City Continuance of current Dial & Ride Strat. Service R Warping - increased pressure on budget too early to know whether or not this will be needed R City too early to know whether or not this will be needed R City too early to know whether or not this will be needed R City use of passes - current overspend Use of passes - current overspend Use of passes - current overspend R A3.0 HASS Cross-border charging R Neigh. Total Approved S52.1 Total Included in identified potential pressure areas during the estimate process that may still be needed -			Balance Remaining					207.9
40.0 LCCS Music Income shortfall R 44.0 LCCS Library Service income shortfall R City 750.0 Strat. Highways PFI R Dealing with flooding emergencies - too early to know whether or not this will be needed R City Continuance of current Dial & Ride Strat. Service R Warping - increased pressure on budget too early to know whether or not this will be needed R City too early to know whether or not this will be needed R City too early to know whether or not this will be needed R City use of passes - current overspend Use of passes - current overspend Use of passes - current overspend R A3.0 HASS Cross-border charging R Neigh. Total Approved S52.1 Total Included in identified potential pressure areas during the estimate process that may still be needed -								
44.0 LCCS Library Service income shortfall R City Strat. Highways PFI R Dealing with flooding emergencies - too early to know whether or not this will be needed R City Continuance of current Dial & Ride R Warping - increased pressure on budget too early to know whether or not this will be needed R City Concessionary Travel - above expected City Use of passes - current overspend Projected to be £49k R At 3.0 HASS Cross-border charging R Neigh. Servs. Landfill Tax R Total Approved Total Requested for Approval in Report At 3.0 HASS Cross that may still be needed Total included in identified potential pressure areas during the estimate process that may still be needed								
City Strat. Highways PFI R Dealing with flooding emergencies - too city early to know whether or not this will be needed R City Continuance of current Dial & Ride Strat. Service R Warping - increased pressure on budget too early to know whether or not this will strat. be needed R Concessionary Travel - above expected use of passes - current overspend Strat. projected to be £49k R Concessionary Travel - above expected use of passes - current overspend R							-	-
750.0 Strat. Highways PFI City Dealing with flooding emergencies - too early to know whether or not this will be needed R City Continuance of current Dial & Ride 46.0 Strat. Service R City too early to know whether or not this will be needed City too early to know whether or not this will be needed City too early to know whether or not this will be needed City too early to know whether or not this will be needed City use of passes - current overspend City use of passes - current overspend 200.0 Strat. projected to be £49k R 43.0 HASS A & I loss of income from health Fighthampoord Neigh. Neigh. Total Approved Total Requested for Approval in Report Total included in identified potential pressure areas during the estimate process that may still be needed	44.0		Library Service income shortfall	R			-	-
Dealing with flooding emergencies - too early to know whether or not this will be needed R City Continuance of current Dial & Ride Strat. Service R Warping - increased pressure on budget too early to know whether or not this will too early to know whether or not this will be needed R City too early to know whether or not this will be needed R Concessionary Travel - above expected use of passes - current overspend projected to be £49k R Concessionary Travel - above expected use of passes - current overspend projected to be £49k R Concessionary Travel - above expected use of passes - current overspend R Concessionary Travel - above expected use of passes - current overspend R Concessionary Travel - above expected use of passes - current overspend R Concessionary Travel - above expected use of passes - current overspend R Concessionary Travel - above expected use of passes - current overspend R Concessionary Travel - above expected use of passes - current overspend R Concessionary Travel - above expected R								
City strat. needed R	750.0	Strat.		R			-	-
60.0 Strat. needed R City Continuance of current Dial & Ride Strat. Service R Warping - increased pressure on budget to early to know whether or not this will be needed R Concessionary Travel - above expected use of passes - current overspend 200.0 Strat. projected to be £49k R 43.0 HASS A & I loss of income from health R Neigh. Neigh. 100.0 Servs. Landfill Tax R Total Approved Total Requested for Approval in Report 40.0 Total included in identified potential pressure areas during the estimate process that may still be needed								
City Strat. Service R Warping - increased pressure on budget too early to know whether or not this will be needed R City too early to know whether or not this will be needed R Concessionary Travel - above expected use of passes - current overspend projected to be £49k R				_				
46.0 Strat. Service R Warping - increased pressure on budget too early to know whether or not this will be needed R 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 Neigh. 100.0 Servs. Landfill Tax R Total Approved Total Requested for Approval in Report 40.0 Total included in identified potential pressure areas during the estimate process that may still be needed	60.0			R			-	-
Warping - increased pressure on budget - too early to know whether or not this will be needed R 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 Neigh. 100.0 Servs. Landfill Tax R Total Approved Total Requested for Approval in Report 40.0 Total included in identified potential pressure areas during the estimate process that may still be needed	40.0			_				
City too early to know whether or not this will be needed R 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 Neigh. 100.0 Servs. Landfill Tax R Total Approved Total Requested for Approval in Report Total included in identified potential pressure areas during the estimate process that may still be needed R	46.0	Strat.					-	-
15.0 Strat. be needed R Concessionary Travel - above expected use of passes - current overspend projected to be £49k R		0:4						
City use of passes - current overspend 200.0 Strat. projected to be £49k R 43.0 HASS A & I loss of income from health R 50.0 HASS Cross-border charging R Neigh. 100.0 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	45.0							
City use of passes - current overspend 200.0 Strat. projected to be £49k R 43.0 HASS A & I loss of income from health R 50.0 HASS Cross-border charging R Neigh. 100.0 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	15.0	Strat.		K			-	-
200.0 Strat. projected to be £49k R		City						
43.0 HASS A & I loss of income from health R 50.0 HASS Cross-border charging R Neigh. 100.0 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 -	200.0			ь				
50.0 HASS Cross-border charging R							-	
Neigh. Servs. Landfill Tax R Total Approved Total Requested for Approval in Report 40.0 Total included in identified potential pressure areas during the estimate process that may still be needed R							-	
100.0 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 -	30.0		Oross-border charging	П			-	-
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 -	100.0	_	l andfill Tay	R				
Total Requested for Approval in Report 40.0 Total included in identified potential pressure areas during the estimate process that may still be needed -	100.0	OCIVS.	Landilli I ax	11			-	-
Total Requested for Approval in Report 40.0 Total included in identified potential pressure areas during the estimate process that may still be needed -			Total Approved		552 1			
Report 40.0 Total included in identified potential pressure areas during the estimate process that may still be needed -	 				552.1			
Total included in identified potential pressure areas during the estimate process that may still be needed -						40.0		
pressure areas during the estimate process that may still be needed -						10.0		
pressure areas during the estimate process that may still be needed -			Total included in identified potential					
process that may still be needed -								
							_	
			Potential Balance on Contingency					207.9