Appendix 1

Reserves at 31st March 2012

| Code | Description | 31/03/2012 |
|--|--|-------------------------|
| y4507 | Commutation & Feasibility Reserve | -288,219 |
| y4508 | Benefits Reserve | -271,370 |
| y4512 | Local Plan Procedure | -440,490 |
| y4515 | Historic Buildings Loan Fund | -14,000 |
| y4516 | Relocation Reserve | -317,000 |
| y4517 | Future Capital Projects | -611,000 |
| y4518 | Modern.E Gov Reserve | -2,500 |
| y4519 | Greenfields Reserve | -19,000 |
| y4531 | Major Repairs Reserve | 0 |
| y4537 | Disaster Reserve (Corporate & I T) | 0 |
| y4541 | Building Control Reserve | -133,512 |
| y4544 | Land Charges Reserve | -50,851 |
| y4547 | Pensions Contribution | -48,761 |
| y4561 | ICT Reserve | -253,500 |
| y4562 | Waste Management Reserve | -242,765 |
| y4564 | Project Management/Master Plan Reserve | -333,000 |
| y4565 | Shared Services Reserve | -74,000 |
| y4568 | Grounds Maintenance H&S Reserve | -25,000 |
| y4569 | Planning Delivery Grant Reserve | -172,173 |
| y4570 | Flexible Working Reserve | -15,000 |
| y4571 | IFRS Capacity Support Reserve | -2,277 |
| y4573 | Freedom of Information Training Reserve | -3,000 |
| y4575 | New Performance Improvement Reserve | -10,000 |
| y4577 | Corporate Services (1) Reserve | 0 |
| y4579 | Housing Energy Cert Training Reserve | -10,500 |
| y4580 | Finance Capacity Fund Reserve | -20,103 |
| y4581 | Well Being Fund Reserve | -70,000 |
| y4582 | Workforce Strategy Reserve | -3,000 |
| y4587 | Election Reserve | -62,000 |
| y4592 | Grounds Maintenance | -49,720 |
| y4593 | Legal Costs | 0 |
| y4595 | Transformation | -50,000 |
| y4510 | Special Expenses | -47,881 |
| y4513 | Atkins | 0 |
| y4509 | Hub Future Rental Management Reserve | -250,000 |
| Earmark | ed Reserves | -3,890,622 |
| Unapplie | d Grants and Contributions | · |
| y4522 | UG&C Non S106 Developer Contributions | -42,008 |
| y4524 | UG&C Section 106 Reserve | -514,395 |
| 4505 | UG&C Unapplied Conts Earmarked | 440.005 |
| y4525 | Reserve | -119,235 |
| y4526 | UG&C Other Open Space Receipts | -17,211 |
| y4527 | UG&C POS Reserve UG&C Ferndale Grove & Netherley Crt | -193,155 |
| y4528 | adop | -61,323 |
| Unapplied Grants and Contributions -947, | | |
| | -4,837,949 | |
| General | Fund Total All reserves | - - ,001,343 |

Appendix 2 - Carry Forwards to 2012/13

| Detail | Amount (£) | General Fund (£) | HRA (£) | Reserves (£) |
|--|---------------|---------------------|------------|--------------|
| Economic Development/ Contributions -Atkins | (-) | (2) | (~) | (/ |
| Development - Area resident parking scheme-Druid | | | | |
| Street Trinity Lane improvements associated with | | | | |
| new college- To be funded from Section 111 | | | | |
| Contributions. | 16,670 | | | 16,670 |
| ICT Consultancy -ICT Health Check not undertaken | · | | | |
| in March due to alignment of Services at Oadby & | | | | |
| Wigston. Delayed until May 12 | 5,250 | 5,250 | | |
| Depot Relocation - Consultancy Fees- budget to | | | | |
| support initial stage of capital project. Likely to be | | | | |
| capitalised upon completion of project | 41,955 | 25,000 | | 16,955 |
| Customer Contact Centre/Training - Delay in sign | | | | |
| language training | 750 | 750 | | |
| Accountancy/Training - Due to restructure training | | | | |
| will be required as part of the skills and knowledge | | | | |
| transfer | 6,000 | 6,000 | | |
| Creditors/Salaries - Savings from vacant creditors | | · | | |
| post to be used to fund utilities monitoring system | 9,200 | 9,200 | | |
| Cashiers/Software & Maintenance -Delay in | 0,200 | 0,200 | | |
| paye.net project. 50% Payment at start of project | | | | |
| and 50% on Completion | 4,000 | 4,000 | | |
| Legal Services/Computer Software- Delay in new | 1,000 | 1,000 | | |
| case management system | 3,730 | 3,730 | | |
| Mayors Civic expenses - outstanding balance on | 0,700 | 0,700 | | |
| mayors budgets due to the mayoral year being | | | | |
| different from the financial year | 6,865 | 6,865 | | |
| Bus Station CPO/Hired & contracted- Expenditure | 3,333 | 3,555 | | |
| in relation to the bus station CPO- Cross charged | | | | |
| back to Developer | 12,320 | 12,320 | | |
| Bus Station CPO/ Private Sector Contributions- | , | , | | |
| Income in relation to the bus station CPO- Cross | | | | |
| charged back to Developer | -12,320 | -12,320 | | |
| Enforcement/Hired & Contracted- Section 215 | 12,020 | 12,020 | | |
| Enforcement Direct Action cases requiring action in | | | | |
| 2012/13 | 4,130 | 4,130 | | |
| Planning Delivery Grant Development Control - | 1,100 | 1,100 | | |
| , | 6,470 | | | 6,470 |
| Back Scanning Fees - delays in undertaking work | 0,470 | | | 0,470 |
| Planning Policy/Earl Shilton & Barwell SUE- Delay | 440.400 | | | 140 400 |
| in SUE Project funded by LDF Reserve | 116,120 | | | 116,120 |
| Planning Policy/Earl Shilton & Barwell Highways- | | | | |
| Funds from HCA to fund Paramedics transport | | | | |
| modelling for Barwell & Earl Shilton SUE- Delay due | 45.000 | 45.000 | | |
| to issues with the LLITM Model | 15,280 | 15,280 | | |
| Planning Policy/Earl Shilton & Barwell Highways- | | | | |
| Funds from HCA to fund Paramedics transport | | | | |
| modelling for Barwell & Earl Shilton SUE- Delay due | 45.000 | 45.000 | | |
| to issues with the LLITM Model | -15,280 | -15,280 | | |
| Planning Aid- Neighbourhood Planning - Funds | | | | |
| received in respect of production of Market | | | | |
| Bosworth Neighbourhood development plan Delay | 20.000 | 20.000 | | |
| in project | 20,000 | 20,000 | | |

| received in respect of production of Market Bosworth Neighbourhood development plan - Delay in project Community Infrastructure Levy/Consultancy Fees- Delay in project Earl Shilton Masterplan Growth Point/ Consultancy Fees- Ongoing consultancy support for the Examination in public for the Earl Shilton and Banwell Area Action Plan Earl Shilton Masterplan Growth Point/ Consultancy Fees- Ongoing consultancy support for the Examination in public for the Earl Shilton and Banwell Area Action Plan Earl Shilton Masterplan Growth Point/ Consultancy Fees- Ongoing consultancy support for the Examination in public for the Earl Shilton and Barwell Area Action Plan Health & Well Being - Minor Projects- Grant from Public Health which is righ fenced for the delivery of the small grant scheme- Delay in finalsing projects Health & Well Being - Minor Projects- Grant from Public Health which is ring fenced for the small grant scheme- Delay in finalsing projects. 50% payment upfront & 50% on completion | Planning Aid- Neighbourhood Planning - Funds | | | | 1 |
|--|--|---------|---------|--------|--------|
| in project | received in respect of production of Market | | | | |
| Community Infrastructure Levy/Consultancy Fees- Delay in project | | 00.000 | 00.000 | | |
| Delay in project Earl Shilton Masterplan Growth Point/ Consultancy Fees- Ongoing consultancy support for the Examination in public for the Earl Shilton and 29,250 | | -20,000 | -20,000 | | |
| Earl Shilton Masterplan Growth Point/ Consultancy Pees-Ongoing consultancy support for the Examination in public for the Earl Shilton and Barwell Area Action Plan 29,250 | 1 | 6.240 | | | 6 240 |
| Fees- Ongoing consultancy support for the Examination in public for the Earl Shilton and Barwell Area Action Plan 29.250 29.250 29.250 | | 6,340 | | | 6,340 |
| Examination in public for the Earl Shilton and Barwell Area Action Plan Earl Shilton Masterplan Growth Point/ Consultancy Fees- Ongoing consultancy support for the Examination in public for the Earl Shilton and Barwell Area Action Plan Health & Well Being- Minor Projects- Grant from Public Health which is ring fenced for the delivery of the small grant scheme- Delay in finalsing projects Health & Well Being- Gontributions from Other bodies- Grant from Public Health which is ring fenced for the delivery of the small grant scheme- Delay in finalsing projects, 50% payment upfront & 50% on completion Sportivate/Contributions- ring fenced funding from County Sports Partnership payments made 50% in arrears Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in arrears Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in arrears Leisure Promotion/Consultancy- Appointing RTP Consulting- works commenced in March 2012 and phase 1 is due for completion before July 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Children & Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Children & Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Children & Young People - Minor projects- Earmarked for additional safeguarding training - mutti Agency & Joint training with LSCB Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced funding from PCT Forgrammed Repairs - Central Heating Service-Contracted price less than expected-Bud | | | | | |
| Barwell Area Action Plan Earl Shilton Masterplan Growth Point/ Consultancy Fees- Ongoing consultancy support for the Examination in public for the Earl Shilton and Barwell Area Action Plan Health & Well Being- Minor Projects- Grant from Public Health which is ring fenced for the delivery of the small grant scheme- Delay in finalsing projects Health & Well Being- Contributions from Other bodies- Grant from Public Health which is ring fenced for the delivery of the small grant scheme- Delay in finalsing projects. 50% payment upfront & 50% on completion Sportivate/Contributions- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in arrears Leisure Promotion/Consultancy- Appointing RTP Consulting - works commenced in March 2012 and phase 1 is due for completion before July 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Children & Young People - Minor projects- Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced funding from PCT 5,200 5,200 GP Referral Scheme - ring fenced funding from PCT 5,200 5,200 GP Referral Scheme - ring fenced funding from PCT 5,200 7,000 To,000 Health Services To School | | | | | |
| Earl Shitton Masterplan Growth Point/ Consultancy Fees- Ongoing consultancy support for the Examination in public for the Earl Shilton and Barwell Area Action Plan Health & Well Being- Minor Projects- Grant from Public Health which is ring fenced for the delivery of the small grant scheme- Delay in finalsing projects 4,000 4,000 Health & Well Being Contributions from Other bodies- Grant from Public Health which is ring fenced for the delivery of the small grant scheme- Delay in finalsing projects. 50% payment upfront & 50% on completion -4,000 -4,000 Sportivate/Contributions- ring fenced funding from County Sports Partnership payments made 50% in arrears -2,500 2,500 Sportivate/Contributions- ring fenced funding from County Sports Partnership payments made 50% in arrears -2,500 -2,500 Leisure Promotion/Consultancy- Appointing RTP Consulting- works commenced in March 2012 and phase 1 is due for completion before July 2012 18,150 Positive Action for Young People - Positive Action for | · · · · · · · · · · · · · · · · · · · | 20.250 | 20.250 | | |
| Fees- Ongoing consultancy support for the Examination in public for the Earl Shilton and Barwell Area Action Plan Health & Well Being- Minor Projects- Grant from Public Health which is ring fenced for the delivery of the small grant scheme- Delay in finalsing projects Health & Well Being Contributions from Other bodies- Grant from Public Health which is ring fenced for the delivery of the small grant scheme- Delay in finalsing projects. 50% payment upfront & 50% on completion Sportivate/Contributions- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in arrears Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in arrears 2,500 | | 29,250 | 29,250 | | |
| Examination in public for the Earl Shilton and Barwell Area Action Plan Health & Well Being- Minor Projects- Grant from Public Health which is ring fenced for the delivery of the small grant scheme- Delay in finalsing projects Health & Well Being Contributions from Other bodies- Grant from Public Health which is ring fenced for the delivery of the small grant scheme- Delay in finalsing projects. Solow and completion Sportivate/Contributions- ring fenced funding from County Sports Partnership payments made 50% in arrears Sportivate/Contributions- ring fenced funding from County Sports Partnership payments made 50% in arrears Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in arrears Leisure Promotion/Consultancy- Appointing RTP Consulting - works commenced in March 2012 and phase 1 is due for completion before July 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced funding from PCT 5,200 GP Referral Scheme - ring fenced funding from PCT Forgrammed Repairs - Central Heating Service-Contracted pric | 1 | | | | |
| Barwell Area Action Plan Health & Well Being- Minor Projects- Grant from Public Health which is ring fenced for the delivery of the small grant scheme- Delay in finalsing projects Health & Well Being Contributions from Other bodies- Grant from Public Health which is ring fenced for the delivery of the small grant scheme- Delay in finalsing projects 50% payment upfront & 50% on completion Sportivate/Contributions- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in davance 50% in arrears Leisure Promotion/Consultancy- Appointing RTP Consulting - works commenced in March 2012 and plass 1 is due for completion before July 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Children & Young People- Minor projects- Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Sport S | | | | | |
| Health & Well Being- Minor Projects- Grant from Public Health which is ring fenced for the delivery of the small grant scheme- Delay in finalsing projects Health & Well Being Contributions from Other bodies- Grant from Public Health which is ring fenced for the delivery of the small grant scheme- Delay in finalsing projects. 50% payment upfront & 50% on completion Sportivate/Contributions- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears Leisure Promotion/Consultancy- Appointing RTP Consulting - works commenced in March 2012 and phase 1 is due for completion before July 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People Minor projects- Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB | | 25 200 | 25 200 | | |
| Public Health which is ring fenced for the delivery of the small grant scheme- Delay in finalsing projects Health & Well Being Contributions from Other bodies- Grant from Public Health which is ring fenced for the delivery of the small grant scheme-Delay in finalsing projects. 50% payment upfront & 50% on completion Sportivate/Contributions- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in arrears Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in arrears -2,500 Leisure Promotion/Consultancy- Appointing RTP Consulting - works commenced in March 2012 and phase 1 is due for completion before July 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Minor projects- Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Ringing Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year GP Referral Scheme - ring fenced funding from PCT 5,200 5,200 GP Referral Scheme - ring fenced funding from PCT 5,200 Forgarmmed Repairs - Central Heating Service-Contracted price less than expected-Budget to be used for boiler renewal at Castle Court Housing Repairs DSO/Corporate Communications - | | -25,200 | -25,200 | | |
| the small grant scheme- Delay in finalsing projects Health & Well Being Contributions from Other bodies- Grant from Public Health which is ring fenced for the delivery of the small grant scheme-Delay in finalsing projects, 50% payment upfront & 50% on completion Sportivate/Contributions- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in arrears Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears Leisure Promotion/Consultancy- Appointing RTP Consulting - works commenced in March 2012 and phase 1 is due for completion before July 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Children & Young People - Minor projects- Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced funding from PCT 5,200 5,200 GP Referral Scheme - ring fenced funding from PCT 6,200 6,200 6,200 7,000 7,000 7,000 7,000 7,000 | | | | | |
| Health & Well Being Contributions from Other bodies- Grant from Public Health which is ring fenced for the delivery of the small grant scheme-Delay in finalsing projects. 50% payment upfront & 50% on completion ———————————————————————————————————— | | 4 000 | 4 000 | | |
| bodies- Grant from Public Health which is ring fenced for the delivery of the small grant scheme- Delay in finalising projects. 50% payment upfront & 50% on completion Sportivate/Contributions- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears Leisure Promotion/Consultancy- Appointing RTP Consulting - works commenced in March 2012 and phase 1 is due for completion before July 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People in July 2012 Positive Action for Young 2012 Posi | | 4,000 | 4,000 | | |
| fenced for the delivery of the small grant scheme-Delay in finalsing projects. 50% payment upfront & 50% on completion | | | | | |
| Delay in finalsing projects. 50% payment upfront & 50% on completion -4,000 -4,000 -4,000 Sportivate/Contributions- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears 2,500 2,500 Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in advance 50% in andvance 50% in andvance 50% in andvance 50% in arrears -2,500 Leisure Promotion/Consultancy- Appointing RTP Consulting - works commenced in March 2012 and phase 1 is due for completion before July 2012 18,150 18,150 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 9,950 9,950 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 9,950 9,950 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 9,950 9,950 Positive Activities - Ring fenced external funding to be used in summer 2012 1,000 Positive Activities - Ring fenced grant received from County Sports Partnership to fund training - multi Agency & Joint training with LSCB 1,000 1,000 Dopen & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year 1,460 1,460 Positive Activity Instructors some courses have run over into the new year -1,460 4.1,460 Positive Activity Instructors some courses have run over into the new year -1,460 -1,460 Positive Activity Instructors some courses have run over into the new year -1,460 -1,460 Positive Activity Instructors some courses have run over into the new year -1,460 -1,460 Positive Posit | | | | | |
| Sportivate/Contributions- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in arrears Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears Leisure Promotion/Consultancy- Appointing RTP Consulting - works commenced in March 2012 and phase 1 is due for completion before July 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People- Minor projects- Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced funding from PCT GP Referral Scheme - ring fenced funding from PCT Forgrammed Repairs - Central Heating Service-Contracted price less than expected- Budget to be used for boiler renewal at Castle Court Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams Housing Repairs DSO/Corporate Communications - | | | | | |
| Sportivate/Contributions- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears 2,500 2,500 2,500 Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears -2,500 -2,500 -2,500 | | 4.000 | 4 000 | | |
| County Sports Partnership payments made 50% in advance 50% in arrears 2,500 2,500 Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears -2,500 -2,500 Leisure Promotion/Consultancy- Appointing RTP Consulting - works commenced in March 2012 and phase 1 is due for completion before July 2012 18,150 18,150 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 9,950 9,950 Positive Activities - Ring fenced external funding to be used in summer 2012 -9,950 -9,950 Positive Activities - Ring fenced external funding to be used in summer 2012 -9,950 Positive Activities - Ring fenced granting - multi Agency & Joint training with LSCB 1,000 1,000 Positive Activity instructors some courses have run over into the new year 1,460 1,460 Position of local physical activity instructors some courses have run over into the new year 1,460 1,460 Position of local physical activity instructors some courses have run over into the new year -1,460 1,460 Position of local physical activity instructors some courses have run over into the new year -1,460 1,460 Position of local physical activity instructors some courses have run over into the new year -1,460 5,200 5,200 Position of local physical activity instructors some courses have run over into the new year -1,460 7,460 Position of local physical activity instructors some courses have run over into the new year -1,460 7,460 Position of local physical activity instructors some courses have run over into the new year -1,460 7,460 Position of local physical activity instructors of local | | -4,000 | -4,000 | | |
| advance 50% in arrears Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears Leisure Promotion/Consultancy- Appointing RTP Consulting - works commenced in March 2012 and phase 1 is due for completion before July 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Children & Young People Minor projects- Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year GP Referral Scheme - ring fenced funding from PCT GP Referral Scheme - ring fenced funding from PCT Frogrammed Repairs - Central Heating Service- Contracted price less than expected- Budget to be used for boiler renewal at Castle Court Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams Housing Repairs DSO/Corporate Communications - | | | | | |
| Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears Leisure Promotion/Consultancy- Appointing RTP Consulting - works commenced in March 2012 and phase 1 is due for completion before July 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Children & Young People - Minor projects- Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced funding from PCT GP Referral Scheme - ring fenced funding from PCT Forgrammed Repairs - Central Heating Service-Contracted price less than expected- Budget to bused for boiler renewal at Castle Court Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams Housing Repairs DSO/Corporate Communications - | | 2 500 | 2 500 | | |
| fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears -2,500 -2,500 Leisure Promotion/Consultancy- Appointing RTP Consulting - works commenced in March 2012 and phase 1 is due for completion before July 2012 18,150 18,150 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 9,950 9,950 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 9,950 -9,950 Children & Young People - Minor projects- Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB 1,000 1,000 Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year 1,460 1,460 Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year 1,460 1,460 GP Referral Scheme - ring fenced funding from PCT 5,200 5,200 GP Referral Scheme - ring fenced funding from PCT 5,200 -5,200 Programmed Repairs - Central Heating Service-Contracted price less than expected- Budget to be used for boiler renewal at Castle Court 70,000 Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams 8,000 8,000 | | 2,300 | 2,300 | | |
| Leisure Promotion/Consultancy- Appointing RTP Consulting - works commenced in March 2012 and phase 1 is due for completion before July 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Children & Young People- Minor projects- Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year GP Referral Scheme - ring fenced funding from PCT GP Referral Scheme - ring fenced funding from PCT To,200 GP Referral Scheme - ring fenced funding from PCT Programmed Repairs - Central Heating Service- Contracted price less than expected- Budget to be used for boiler renewal at Castle Court Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams Housing Repairs DSO/Corporate Communications - | | | | | |
| Leisure Promotion/Consultancy- Appointing RTP Consulting - works commenced in March 2012 and phase 1 is due for completion before July 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Children & Young People- Minor projects- Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced funding from PCT GP Referral Scheme - ring fenced funding from PCT -5,200 GP Referral Scheme - ring fenced funding from PCT -5,200 Frogrammed Repairs - Central Heating Service-Contracted price less than expected- Budget to be used for boiler renewal at Castle Court Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams Housing Repairs DSO/Corporate Communications - | | -2 500 | -2 500 | | |
| Consulting - works commenced in March 2012 and phase 1 is due for completion before July 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Children & Young People- Minor projects- Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced funding from PCT GP Referral Scheme - ring fenced funding from PCT 5,200 Fogrammed Repairs - Central Heating Service-Contracted price less than expected- Budget to be used for boiler renewal at Castle Court Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams Housing Repairs DSO/Corporate Communications - | | -2,300 | -2,500 | | |
| phase 1 is due for completion before July 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Children & Young People- Minor projects- Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year OPR Referral Scheme - ring fenced funding from PCT Spoud Sp | | | | | |
| Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Children & Young People- Minor projects- Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year OPEN Referral Scheme - ring fenced funding from PCT Spon 5,200 GP Referral Scheme - ring fenced funding from PCT Programmed Repairs - Central Heating Service-Contracted price less than expected- Budget to be used for boiler renewal at Castle Court Programmed Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams Housing Repairs DSO/Corporate Communications - | | | | | |
| Activities - Ring fenced external funding to be used in summer 2012 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 Children & Young People- Minor projects- Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year OPEN GENERAL Scheme - ring fenced funding from PCT Spon Spon Spon Spon Spon Spon Spon Spon | | 18,150 | | | 18,150 |
| in summer 2012 9,950 9,950 Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 -9,950 -9,950 Children & Young People- Minor projects- Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB 1,000 1,000 Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year 1,460 1,460 Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year -1,460 1,460 Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year -1,460 -1,460 GP Referral Scheme - ring fenced funding from PCT 5,200 5,200 GP Referral Scheme - ring fenced funding from PCT -5,200 -5,200 Programmed Repairs - Central Heating Service- Contracted price less than expected- Budget to be used for boiler renewal at Castle Court 70,000 70,000 Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams 8,000 8,000 Housing Repairs DSO/Corporate Communications - | | | | | |
| Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012 -9,950 -9,950 Children & Young People- Minor projects- Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB 1,000 1,000 Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year 1,460 1,460 Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year -1,460 -1,460 GP Referral Scheme - ring fenced funding from PCT 5,200 5,200 GP Referral Scheme - ring fenced funding from PCT -5,200 -5,200 Programmed Repairs - Central Heating Service- Contracted price less than expected- Budget to be used for boiler renewal at Castle Court 70,000 Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams 8,000 8,000 Housing Repairs DSO/Corporate Communications - | | 0.050 | 0.050 | | |
| Activities - Ring fenced external funding to be used in summer 2012 Children & Young People- Minor projects- Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year GP Referral Scheme - ring fenced funding from PCT GP Referral Scheme - ring fenced funding from PCT Forgrammed Repairs - Central Heating Service- Contracted price less than expected- Budget to be used for boiler renewal at Castle Court Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams Housing Repairs DSO/Corporate Communications - | | 9,950 | 9,950 | | |
| in summer 2012 -9,950 -9,950 -9,950 Children & Young People- Minor projects- Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB 1,000 1,000 Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year 1,460 1,460 Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year -1,460 -1,460 GP Referral Scheme - ring fenced funding from PCT 5,200 5,200 GP Referral Scheme - ring fenced funding from PCT -5,200 -5,200 Programmed Repairs - Central Heating Service- Contracted price less than expected- Budget to be used for boiler renewal at Castle Court 70,000 70,000 Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams Housing Repairs DSO/Corporate Communications - | | | | | |
| Children & Young People- Minor projects- Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB 1,000 1,000 Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year 1,460 1,460 Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year -1,460 -1,460 GP Referral Scheme - ring fenced funding from PCT 5,200 5,200 GP Referral Scheme - ring fenced funding from PCT -5,200 -5,200 Programmed Repairs - Central Heating Service- Contracted price less than expected- Budget to be used for boiler renewal at Castle Court 70,000 70,000 Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams 8,000 8,000 Housing Repairs DSO/Corporate Communications - | | 0.050 | 0.050 | | |
| Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB 1,000 1,000 Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year 1,460 1,460 Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year -1,460 -1,460 GP Referral Scheme - ring fenced funding from PCT 5,200 5,200 GP Referral Scheme - ring fenced funding from PCT -5,200 -5,200 Programmed Repairs - Central Heating Service-Contracted price less than expected- Budget to be used for boiler renewal at Castle Court 70,000 70,000 Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams 8,000 8,000 Housing Repairs DSO/Corporate Communications - | | -9,950 | -9,950 | | |
| multi Agency & Joint training with LSCB Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year GP Referral Scheme - ring fenced funding from PCT GP Referral Scheme - ring fenced funding from PCT Frogrammed Repairs - Central Heating Service-Contracted price less than expected- Budget to be used for boiler renewal at Castle Court Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams Housing Repairs DSO/Corporate Communications - | 1 | | | | |
| Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year 1,460 1,460 Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year -1,460 -1,460 GP Referral Scheme - ring fenced funding from PCT 5,200 5,200 GP Referral Scheme - ring fenced funding from PCT -5,200 -5,200 Programmed Repairs - Central Heating Service-Contracted price less than expected- Budget to be used for boiler renewal at Castle Court 70,000 70,000 Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams 8,000 8,000 Housing Repairs DSO/Corporate Communications - | | 4 000 | 4 000 | | |
| from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year 1,460 1,460 Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year -1,460 -1,460 GP Referral Scheme - ring fenced funding from PCT 5,200 5,200 GP Referral Scheme - ring fenced funding from PCT -5,200 -5,200 Programmed Repairs - Central Heating Service-Contracted price less than expected- Budget to be used for boiler renewal at Castle Court 70,000 70,000 Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams 8,000 8,000 Housing Repairs DSO/Corporate Communications - | | 1,000 | 1,000 | | |
| local physical activity instructors some courses have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year GP Referral Scheme - ring fenced funding from PCT GP Referral Scheme - ring fenced funding from PCT GP Referral Scheme - ring fenced funding from PCT GP Referral Scheme - ring fenced funding from PCT Frogrammed Repairs - Central Heating Service-Contracted price less than expected- Budget to be used for boiler renewal at Castle Court Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams Housing Repairs DSO/Corporate Communications - | | | | | |
| have run over into the new year Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year GP Referral Scheme - ring fenced funding from PCT GP Referral Scheme - ring fenced funding from PCT GP Referral Scheme - ring fenced funding from PCT GP Referral Scheme - ring fenced funding from PCT Frogrammed Repairs - Central Heating Service-Contracted price less than expected- Budget to be used for boiler renewal at Castle Court Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams Housing Repairs DSO/Corporate Communications - | | | | | |
| Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year -1,460 -1,460 GP Referral Scheme - ring fenced funding from PCT 5,200 5,200 GP Referral Scheme - ring fenced funding from PCT -5,200 -5,200 Programmed Repairs - Central Heating Service-Contracted price less than expected- Budget to be used for boiler renewal at Castle Court 70,000 Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams 8,000 8,000 Housing Repairs DSO/Corporate Communications - | | 4 400 | 4 400 | | |
| from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year -1,460 -1,460 GP Referral Scheme - ring fenced funding from PCT 5,200 5,200 GP Referral Scheme - ring fenced funding from PCT -5,200 -5,200 Programmed Repairs - Central Heating Service-Contracted price less than expected- Budget to be used for boiler renewal at Castle Court 70,000 70,000 Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams 8,000 8,000 Housing Repairs DSO/Corporate Communications - | | 1,460 | 1,460 | | |
| local physical activity instructors some courses have run over into the new year -1,460 -1,460 GP Referral Scheme - ring fenced funding from PCT 5,200 5,200 GP Referral Scheme - ring fenced funding from PCT -5,200 -5,200 Programmed Repairs - Central Heating Service-Contracted price less than expected- Budget to be used for boiler renewal at Castle Court 70,000 70,000 Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams 8,000 8,000 Housing Repairs DSO/Corporate Communications - | | | | | |
| have run over into the new year GP Referral Scheme - ring fenced funding from PCT GP Referral Scheme - ring fenced funding from 5,200 GP Referral Scheme - ring fenced funding from PCT -5,200 Programmed Repairs - Central Heating Service- Contracted price less than expected- Budget to be used for boiler renewal at Castle Court Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams 8,000 8,000 Housing Repairs DSO/Corporate Communications - | | | | | |
| GP Referral Scheme - ring fenced funding from PCT 5,200 5,200 GP Referral Scheme - ring fenced funding from PCT -5,200 -5,200 Programmed Repairs - Central Heating Service-Contracted price less than expected-Budget to be used for boiler renewal at Castle Court 70,000 70,000 Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams 8,000 8,000 Housing Repairs DSO/Corporate Communications - | | 1 460 | 1 460 | | |
| PCT 5,200 5,200 GP Referral Scheme - ring fenced funding from PCT -5,200 Programmed Repairs - Central Heating Service-Contracted price less than expected-Budget to be used for boiler renewal at Castle Court 70,000 70,000 Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams 8,000 8,000 Housing Repairs DSO/Corporate Communications - | | -1,460 | -1,400 | | |
| GP Referral Scheme - ring fenced funding from PCT -5,200 -5,200 Programmed Repairs - Central Heating Service- Contracted price less than expected- Budget to be used for boiler renewal at Castle Court 70,000 70,000 Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams 8,000 8,000 Housing Repairs DSO/Corporate Communications - | | 5 200 | 5 200 | | |
| PCT -5,200 -5,200 Programmed Repairs - Central Heating Service- Contracted price less than expected- Budget to be used for boiler renewal at Castle Court 70,000 Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams 8,000 Housing Repairs DSO/Corporate Communications - | | 5,200 | 5,200 | | |
| Programmed Repairs - Central Heating Service- Contracted price less than expected- Budget to be used for boiler renewal at Castle Court 70,000 Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams 8,000 Housing Repairs DSO/Corporate Communications - | | 5 200 | 5 200 | | |
| Contracted price less than expected- Budget to be used for boiler renewal at Castle Court 70,000 70,000 Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams 8,000 8,000 Housing Repairs DSO/Corporate Communications - | | -5,200 | -5,200 | | |
| used for boiler renewal at Castle Court 70,000 70,000 Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams 8,000 8,000 Housing Repairs DSO/Corporate Communications - | | | | | |
| Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams 8,000 8,000 Housing Repairs DSO/Corporate Communications - | | 70.000 | | 70.000 | |
| earmarked for tree work to be done by the Grounds Maintenance teams 8,000 Housing Repairs DSO/Corporate Communications - | | 70,000 | | 10,000 | |
| Maintenance teams 8,000 Housing Repairs DSO/Corporate Communications - | | | | | |
| Housing Repairs DSO/Corporate Communications - | | 8 000 | 8 000 | | |
| | | 0,000 | 0,000 | | |
| Delay in new signage for vehicles 8,000 8,000 | | 0.000 | 0.000 | | |
| | Delay in new signage for venicles | 8,000 | 8,000 | | |

| Housing Repairs DSO/Computer Software - Delay in acquisition of new system- Orchard required to carry out extra work in conjunction with new Contractor ICT system- Cost for interface to Civica & Job Tracking system | 30,000 | 30,000 | | |
|--|---------|---------|--------|---------|
| General Fund Housing - Deferral of salary and training costs for projects due to take place in 12/13 | 20,118 | 20,118 | | |
| TOTAL | 386,798 | 136,093 | 70,000 | 180,705 |

Appendix 3

| Description | Original Budget £ | Latest Budget £ | Budget to Date £ | Actual £ | Variance £ | c fwds £ | Under spend £ |
|---|-------------------------|-----------------------|------------------------|-------------|---------------|-------------|---------------------|
| General Fund | | | | | | | _ |
| Community Direction Business, Contract and | 736,350 | 1,056,708 | 1,056,708 | 670,214 | 386,494 | 310,000 | 76,494 |
| Streetscene Services | 591,750 | 1,470,045 | 1,470,045 | 1,208,017 | 262,028 | 248,710 | 13,318 |
| Corporate Direction | 696,520 | 997,177 | 997,177 | 525,042 | 472,135 | 411,987 | 60,148 |
| | 2,024,620 | 3,523,930 | 3,523,930 | 2,403,272 | 1,120,658 | 970,698 | 149,960 |
| HRA | 2,593,880 | 70,666,296 | 3,014,293 | 70,129,851 | 536,445 | 266,000 | 270,445 |
| Grand Total | 4,618,500 | 74,190,226 | 6,538,223 | 72,533,123 | 1,657,103 | 1,236,698 | 420,405 |

| Scheme | C fwds |
|---|---------|
| | £ |
| Disabled Facilities Grant | 310,000 |
| Total Community Direction | 310,000 |
| Queens Park | -669 |
| Richmond Park Play Area | 18,560 |
| Burbage Common | 153,821 |
| Memorial Safety Programme | 5,156 |
| Churchyard Repairs | 2,370 |
| Grounds Maintenance Machinery | 2,580 |
| Parks : Major Works | 4,916 |
| Billa Barra Footpath Enhancement | 10,980 |
| Parish & Community Initiatives | 22,297 |
| Blue Recycling Bin project | 28,700 |
| Total Business, Contract and Streetscene Services | 248,710 |
| | |
| Financial Systems | 13,386 |
| Electronic Meter Reading | 20,000 |
| Asset Management Enhancement Works | 48,005 |
| Council Office Relocation | 47,810 |
| Depot Relocation | 158,000 |
| HR/Payroll System | 2,086 |
| General Renewal -Extensions | 35,100 |
| Members IT | 39,370 |
| Rolling Server Review | 43,230 |
| Transformation | 5,000 |
| Total Corporate Direction | 411,987 |
| Tenant Led Community Projects | 20,000 |
| Overdue Programmed repairs | 66,000 |
| New Housing Repairs System | 70,000 |
| Orchard System (Housing Management) Upgrade | 110,000 |
| Total HRA | 266,000 |