

APPENDIX 1

£000s	Allocated Budget	Provisions for Contingencies and Inflation	Additional costs	Loan Charges	Savings	RSG addition	Total Budget	Loan Charges	Depreciation	Total Budget (with Depreciation)
12 February 2009	182,473	5,274	2,783	1,100	(2,184)		189,446	13,144	(7,578)	195,012
School carry forwards * Revenue Support Grant re-determination	(158)					764	(158) 764			(158) 764
Adjustment 1	7,064	(5,435)	(2,501)	(500)	1,635	(764)	(501) 764	500 (764)		(1) 0
Adjustment 2 - Interest on Revenue Balances	764	600		(600)			783			783
Adjustment 3 - Funding from reserves (Designing Better Services and Newly Qualified teachers)	783									
Adjustment 4 - Capital to revenue	30						30	(30)		0
Policy & Resources 25 August 2009	190,956	439	282	0	(549)	0	191,128	12,850	(7,578)	196,400
Adjustment 5	37	(37)		0			0			0
Policy & Resources 22 September 2009	190,993	402	282	0	(549)	0	191,128	12,850	(7,578)	196,400
Adjustment 6 Council Tax on second and long term empty homes	(134) 120	(78)	(224)		436		0 120			0 120
Policy and Resources 17 November 2009	190,979	324	58	0	(113)	0	191,248	12,850	(7,578)	196,520

Adjustments 1 to 4 - Policy & Resources 25 August 2009 Appendix 2
 Adjustment 5 - Policy & Resources Committee 22 September 2009 Appendix 2
 Adjustment 6 - Appendix 2

APPENDIX 2

ALLOCATIONS FROM PROVISIONS

<u>Provision for Contingencies and Inflation</u>	<u>Committee Reference</u>	£000s	£000s
Balance at 30 July 2009			401
Devolved School Management adjustments	N/A	(24)	
Chartered teachers	N/A	(6)	
Review of property leases	Under delegated powers	(52)	
Service Level Agreements	ED&I 13/10/09 C&YP 12/08/09 H&SC 23/09/09	(20) 4 68	
Insurance contract uplift	N/A	58	
Other contract uplifts	N/A	50	
		<u>78</u>	
Balance at 30 September 2009			<u><u>323</u></u>

<u>Additional Costs</u>		£000s	£000s
Balance at 31 July 2009			282
Business Gateway	P&R 10/03/09	224	
		<u>224</u>	
Balance at 30 September 2009			<u><u>58</u></u>

<u>Savings</u>		£000s	£000s
Balance at 31 July 2009			(549)
Fleet, Registrars, catering brought forward		289	
Procurement Savings:			
Learning Disability SLA reviews		78	
Street lighting		60	
Energy efficiencies re additional posts		(23)	
ICT post		2	
Visiting specialists		30	
		<u>436</u>	
Balance at 30 June 2009			<u><u>(113)</u></u>

APPENDIX 3

PROJECTED USE OF PROVISIONS

<u>Provision for Contingencies and Inflation</u>	£000s	£000s
Balance at 31 October 2009		323
Single Status settlement Craft Workers	8	
Non Domestic Rates	125	
	<hr/>	
	133	
		<hr/>
Projected balance at 31 March 2010		190
		<hr/> <hr/>
<u>Additional Costs</u>		
Balance at 31 October 2009		58
Equal Opportunities	50	
Health Improvements	50	
Balance of Business Gateway	113	
	<hr/>	
	213	
		<hr/>
Projected balance at 31 March 2010		(155)
		<hr/> <hr/>

(695140)