

CHANGES MADE TO BE REPORTED TO EXECUTIVE

	Non Recurrent £	Recurrent £	Grand Total £
<u>General Fund Services</u>			
Car Park Station Approach initial budget	(60,000)	-	(60,000)
Car Park Station Approach initial budget from Contingency Budget	60,000	-	60,000
Baseline	-	(36,000)	(36,000)
Fit for the Future 2012/13 budget correction	-	3,300	3,300
Government Grant (NNDR topslice rebate add to Contingency Budget)	25,523	-	25,523
ICT Restructure	-	(35,400)	(35,400)
Reception: Leamington OSS printing & photocopying budgets required to provide the service to customers	-	800	800
Salary Correction	(2,100)	-	(2,100)
South Leamington Community Forum (overspend in 2012/13 Community Forum)	(2,100)	-	(2,100)
£62,720 New Burdens Monies: Council Tax Support off set by additional spend	62,720	-	62,720
Reduced contribution from BID Leamington	-	1,800	1,800
ICT restructure increment saving not on top of scp	(1,600)	-	(1,600)
Homeworking payment Web Services	-	300	300
2013	(26,000)	-	(26,000)
Oakley Wood Crematorium: Reduction in Rateable Value for 2010/12, 2011/12 and 2012/13	(50,500)	-	(50,500)
Oakley Wood Crematorium: Rateable Value Change - 2013/14	-	(26,400)	(26,400)
Fit for the Future savings omitted from Initial Budgets	-	(10,000)	(10,000)
General Fund Services Total	5,943	(101,600)	(95,657)
<u>Financing</u>			
Government Grant - Right to Bid - additional amount for 2013/14 to Reserves	3,000	-	3,000
Government Grant - Right to Challenge - continuing for 2013/14 to Reserves	8,547	-	8,547
Financing Total	11,547	-	11,547
<u>Government Funding</u>			
Government Grant - Right to Bid - additional amount for 2013/14	(3,000)	-	(3,000)
Government Grant - Right to Challenge - continuing for 2013/14	(8,547)	-	(8,547)
Contingency Budget) New Homes Bonus Adjustment Grant	(25,523)	-	(25,523)
£62,720 New Burdens Monies: Council Tax Support off set by additional spend	(62,720)	-	(62,720)
Government Funding Total	(99,790)	-	(99,790)
Grand Total (net change)	(82,300)	(101,600)	(183,900)