

APPENDIX A

Budget changes to be recommended to August Executive	£
Lost income compensation for Abbey End Car Park, Wilton House	-65,000
Staging for Chair's Civic Event - Olympic Torch from Strategic Leadership (Committee Services) to Cultural Services	-3,200
Time off in lieu to be paid as time no longer able to be taken due to capacity issues in Housing Strategy	8,000
Staging for Chair's Civic Event - Olympic Torch transferred to Cultural Services from Strategic Leadership	3,200
Rent Income for RSH overbudgeted.	12,000
Committee Services - increment including backdated amount to be paid	4,400
Early Retirement Costs from Redundancies	2,700
To fund Early Retirement Costs from Corporate and Community	-2,700
Warwick Castle – Net income to WDC	-58,000
Community Partnership Team slippage now offered as a saving	-11,700
Savings - Waste Management-Overtime	-1,400
Savings - Licensing & Registration-First Aid	-200
Savings - Licensing & Registration-Computer Equip Costs. one off payment less than budgeted	-600
replacement of Kofax with Fortis on going support & maintenance, transferred from Corporate and Community Services to Finance	-1,100
replacement of Kofax with Fortis on going support & maintenance, transferred to Finance from Corporate and Community Services	1,100
one off arrangement fee photocopier lease Althorpe St Hub transferred from Development Services to Corporate and Community Services	-500
one off arrangement fee photocopier lease Althorpe St Hub transferred to Corporate and Community Services from Development Services	500
Stationery underspend	-300
LGA annual subscription-saving	-2,700
CIPFA Publication Subscription Saving	-2,500
Cemetery Chapel stores-rents	-1,000

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Application Fees for 'Sex Establishment' Licence	-2,200
Central Support Team – savings net of FFF	-7,600
2011-12 Benefits write-off not posted so impacts on 2012-13	80,000
Benefits overpayments received subsidy net of increasing bad debt provision	50,000
Building Control Salary savings – effect on General Fund	-17,000
Investment interest forecast revision	-17,400
Head of Service mileage and training not provided for originally	1,300
Development Control – Planning Fee Income	-200,000
Shared Legal Services – Overall project saving to General Fund	-30,000
Requests to August Executive	-261,900