

WDC Contingency Budget

2015/16
£
Appendix A

Contingency February Budgets	221,000
Transferred to LEP Contribution	-20,000
Final Accounts 2014/15 Report	200,000

General Contingency

401,000

Lillington Socio-economic research	-20,000	March Executive Item 9
Lillington Further master planning work	-20,000	March Executive Item 9
Kites Nest Lane Reinstatement costs	-10,000	March Executive Item 13
Combined Authority Contribution	-50,000	March Executive Item 14
Lillington Further technical work	-25,000	March Executive Item 19
Strategic Opportunity Proposal	-50,000	March Executive Item 22
Maternity cover Spa centre	-10,000	Mike Snow delegated authority
Honorarium ICT	-1,000	Mike Snow delegated authority

General available

215,000



Executive March 2015 - Funding requests

Agenda Number

7	HRA business Plan	£120,000	Stock condition Survey	HRA
9	Lillington	£20,000	Socio-economic research	GF contingency
9	Lillington	£20,000	Further master planning work	GF contingency
13	Kites Nest Lane	£10,000	Reinstatement costs	GF contingency
14	Combined Authority	£50,000	Contribution	GF contingency
19	Lillington	£600,000	Property acquisition	HRA
19	Lillington	£25,000	Buckley Road Options Agreements	HRA
19	Lillington	£50,000	Further technical work	GF contingency/HRA
20	Asset Management Redesign	£9,200	Increased revenue costs	GF - recurring
20	Asset Management Redesign	£3,200	Increased revenue costs	HRA - recurring
20	Asset Management Redesign	£31,800	Retirement/Redundancy	GF ERR
20	Asset Management Redesign	£6,100	Retirement/Redundancy	HRA ERR
22	Strategic Opportunity Proposal	£100,000		GF contingency/HRA

GF Cont

£20,000
£20,000
£10,000
£50,000

£25,000

£50,000
£175,000