

| Portfolio                             | Description  | 2012/13 £ (- Impact on savings) | 2013/14 £ | Recurrent (rec)/Non Recurrent (non-rec) |
|---------------------------------------|--|---------------------------------|-----------|---|
| Community Protection                  | CCTV Maintenance Contract - Inflation increase in contract price   | 3,500                           |           | rec                                     |
| Community Protection                  | Savings - Licensing & Registration-First Aid   | -200                            |           | rec                                     |
| Community Protection                  | Savings - Licensing & Registration-Computer Equip Costs. one off payment less than budgeted  | -600                            |           | rec                                     |
| Corporate and Community Services      | Phasing of Community and Voluntary Grants over 3 year Agreement. Total for the 3 years equates to the three year budget  | 1,500                           | -4,400    | non-rec                                 |
| Corporate and Community Services      | Equalities budget, temporarily vired to salaries, incorrectly offered up as a saving   | 8,500                           |           | rec                                     |
| Corporate and Community Services      | WCC no longer contributing to Packmores Community Centre   | 2,000                           |           | rec                                     |
| Corporate and Community Services      | Salary correction in respect of "Top Slice budget" and Increment   | 7,600                           |           | rec                                     |
| Corporate and Community Services      | Cost of scanner maintenance transferred from DMC to Development Control  | -3,100                          |           | rec                                     |
| Cultural Services                     | Visitor Information Centre contribution for use of Pump Rooms site not budgeted  | -7,200                          |           | rec                                     |
| Cultural Services                     | Catering NNDR payment budgets incorrectly reduced. Previous arrangements did include these   | 15,200                          |           | rec                                     |
| Cultural Services                     | NCLC - shortfall in swim fee income. Budget does not reflect resistance to re-introduction of charges for "Free Swims" Shortfall last year expected to continue in 12/13 but gradually improve | 30,000                          |           | non-rec                                 |
| Cultural Services                     | Open Spaces - rent income - revised agreements   | 7,000                           |           | rec                                     |
| Cultural Services                     | Dual-use charges Meadow costs below budget   | -5,000                          |           | rec                                     |
| Development                           | Cost of scanner maintenance transferred from DMC to Development Control  | 3,100                           |           | rec                                     |
| Finance                               | Net change in Inflation provision Budget   | 4,900                           |           | rec                                     |
| Finance                               | Audit Commission - Saving on Proposed Audit Fees 2012/2013 - General Fund net of HRA recharge  | -37,200                         |           | non-rec                                 |
| Finance                               | NEST delayed until October 2103, but there will be higher costs than originally forecast   | -38,600                         | 65,750    | rec                                     |
| Finance                               | Residual Procurement Savings target removed from budget, reviewed by SMT May 2012. Procurement Savings to be removed from Budgets as achieved in future years.                                 | 244,400                         |           | rec                                     |
| Neighbourhood Services                | RPI actual increase less than 4% budgeted-   | -8,400                          |           | rec                                     |
| Neighbourhood Services                | Shortfall in Sale of Recycled Material income due to a reduction in material prices, despite increased tonnage   | 62,500                          |           | non-rec                                 |
| Neighbourhood Services                | Savings - Waste Management-Overtime  | -1,400                          |           | rec                                     |
| Neighbourhood Services                | 2012/13 -Licence Fees for Trolley Bay area at Covent Garden Car Park from Tesco Stores Ltd., Leamington Spa.   | -2,100                          |           | rec                                     |
| Neighbourhood Services                | Backdated to December 2002 - Licence Fees for Trolley Bay area at Covent Garden Car Park from Tesco Stores Ltd. Not in budget  | -19,100                         |           | non-rec                                 |
| <b>Total General Fund Adjustments</b> |  | <b>267,300</b>                  |           |   |

|  |  |               |  |         |
|--|--|---------------|--|---------|
| Housing (HRA)                                    | Audit Commission - Saving on Proposed Audit Fees 2012/2013 | -7,200        |  | non-rec |
| <b>Total Housing Revenue Account Adjustments</b> |  | <b>-7,200</b> |  |         |