

# Summary of Known & Anticipated Budget Changes to Date

Review for reporting to Cabinet 31 August 2010

		2010/11 Budget £000	2011/12 Projection £000	2012/13 Projection £000
<b>Approvals by Council to date:</b>	<b>Minute:</b>			
16 June : Members' Allowances Scheme	31(2)	-16		
<b>Approvals by Personnel Committee to date:</b>				
25 May : Senior Management / Service Reviews (costings updated as appropriate)	6, 7 & 8	-114	-244	-246
<b>Approvals by Cabinet to date:</b>				
27 July : Carry forward of underspends (£89K still subject to Council approval)	30(6)	+105		
Carry forward of overspends (Salt Ayre Sports Centre)	30(3)	-23		
<b>Sub-total: Changes Approved by Members</b>		<b>-47</b>	<b>-244</b>	<b>-246</b>
<b>Other Known or Potential Changes:</b>				
Concessionary Travel adjustments		+49	-2,732	-2,854
Anticipated Outcome of National Pay Award Negotiations (assumed to be 0% for 2010/11)			-101	-102
Further Senior Management / Service Reviews (relating to Democratic Services review, senior officer pay review & management development fund)		+42	-3	20
<b>Quarter 1 Corporate Monitoring</b>				
Excluding Concessionary Travel related projections, Member approvals and other budget variances included elsewhere above		-312	+282	+282
<b>Sub-total: Other Known / Potential Base Budget Changes</b>		<b>-222</b>	<b>-2,554</b>	<b>-2,654</b>
<b>Use of Surplus Revenue Balances:</b>				
Funding of Carry Forward Requests (per Member approvals above)		-105		
Adjustment re Carry Forward of Overspend (per Member approvals above)		23		
Additional Contribution to Balances following this review		351		
<b>Sub-total: Change in Use of Balances</b>		<b>+269</b>	<b>+0</b>	<b>+0</b>
<b>Formula Grant Changes:</b>				
Reductions linked to transfer of statutory Concessionary Travel responsibilities (based on exemplifications provided in Government consultation to date)			+2,500	+2,500
		<b>+0</b>	<b>+2,500</b>	<b>+2,500</b>
<b>Total Estimated Net Changes</b>		<b>+0</b>	<b>-298</b>	<b>-400</b>

Note : A '+' represents an increase in cost or reduction in funding, and a '-' represents a saving.