

## 2007/08 Carry Forward of Underspends Resolutions of Cabinet 31 July 2008

Details of Approved Requests (or those subject to further information) for Carry Forward of Underspent Budgets, subject to Council Approval where indicated – Minute No. 35(7)

### GENERAL FUND

No.	Service	Budget	Amount £		Resolution
1	<b>CC(D)S</b>	Environmental Enforcement / Prizes	4,700		Approved
2		Three Stream Waste / Equipment & Tools	18,100	FC	Approved
4		White Lund Depot / Equipment & Tools	4,500		Approved
7	<b>Cultural</b>	Groundwork NW/ Grant	4,400		Approved
8		Heysham Mossgate / Professional Fees	10,000	FC	Approved in principle, subject to further information / clarification.
9		Grass Pitches / R&M	1,100		Approved
10	<b>ED&amp;T</b>	Marketing & Promotion / Advertising	2,000		Business Directory element approved
11	<b>Financial</b>	Management & Admin. / Consultancy	13,600	FC	Approved
12	<b>I&amp;CS</b>	Software / EDMS	9,400		Approved
13		Equipment Maintenance / Updates	10,100	FC	Approved
14		Services / Mystery Shopper	3,500		Approved
15		Software / Anite Task	13,000	FC	Approved
16		Software / CRM System	2,700		Approved
17		Software / BACS	34,100	FC	Approved
18		Software / PUMA	9,000		Approved
19	<b>H&amp;SH</b>	Homeless Priority Need Order	8,000		Approved
21	<b>Planning</b>	Luneside East / Cost of holding assets	67,700	FC	Approved
22		Middleton Wood / Shell ICI Site R&M	5,000		Approved
26	<b>Property</b>	Management & Admin. / Salary Savings	16,900	FC	Further information required; may need to be considered as growth item

FC denotes Full Council approval required, as request is over £10,000.

SUMMARY		£
Total per above		237,800
Not approved		41,800
<b>Total Requests</b>		<b>279,600</b>

**HOUSING REVENUE ACCOUNT – Council Housing Services**

No.	Budget	Amount £		Resolution
28	Management & Admin. / Marketing	3,200		Approved
29	Printing & Stationery (TSA Accreditation)	2,500		Approved
33	Management & Admin. / EDMS Workflow	15,500	FC	Approved
34	Management & Admin. / Electricity	9,900		Approved
35	Electricity	24,700	FC	Approved
36	Marketing	1,500		Approved
39	Planned Maintenance	55,000	FC	Approved, subject to providing breakdown of programme for last year and current year
40	Management & Admin. / Printing & Stationery	6,500		Approved

**FC denotes Full Council approval required, as request is over £10,000.**

<b>SUMMARY</b>	<b>£</b>
Total per above	118,800
Not approved	98,700
<b>Total Requests</b>	<b>217,500</b>