

**Cycle 3 Report to Januarys' Executive/FPSP
Financial Year 2010/11 to 30th November 2010**

	Budget Approved	Appendix 1 Net Salary Savings	Appendix 2 Earmarked Reserves	New Approved Budget	Cumulative Net Salary Savings	Appendix 3 Savings Req'd / (Underspend)	Net Salary Savings Required	Savings Targets Deficiency	Overall Savings Req'd / (Underspend)
	£	£	£	£	£	£	£	£	£
Management	743	(3,639)	-	(2,896)	(3,639)	-			
Information Services	30,431	(4,317)	-	26,114	(4,626)	9,829			9,829
Customer Services	12,351	-	-	12,351	(5,595)	-			-
Leisure & Recreation	2,440,970	-	-	2,440,970	-	59,069			59,069
Green Spaces	2,464,899	-	-	2,464,899	-	(8,164)			(8,164)
Markets	42,821	-	-	42,821	-	(25,000)			(25,000)
Planning & Environment	1,722,788	-	(17,214)	1,705,574	(15,000)	(2,750)			(2,750)
Streetscene	4,245,079	-	(180,174)	4,064,905	(35,000)	102,556			102,556
Housing	1,045,786	(8,670)	-	1,037,116	(22,370)	-			-
Economic Regeneration & Business Support	1,368,826	(19,063)	-	1,349,763	(28,913)	-			-
Regenerate (formerly Elevate)	11	-	-	11	-	-			-
Chief Executive's Office	2,172,329	(20,000)	-	2,152,329	(20,000)	-			-
Finance	48,151	(9,100)	-	39,051	(39,500)	4,454			4,454
Revenues & Benefits	674,861	(19,330)	-	655,531	(82,948)	144,317			144,317
People & Law	67,668	(13,130)	-	54,538	(18,280)	(16,479)			(16,479)
Property Consultancy	(335,359)	(10,500)	-	(345,859)	(15,500)	44,451			44,451
Parish Precepts	47,895			47,895					
Revenue Contributions to Capital Outlay	-		488,301	488,301					
Treasury Management	1,145,628			1,145,628					
Concessionary Fares	2,066,525			2,066,525					
Salary Savings Assumed	(16,378)	107,749		91,371	291,371		(91,371)		(91,371)
Additional Salary Savings Assumed						(100,000)	100,000		-
Area Based Grants	(2,999,027)			(2,999,027)					
Building Control Reserve	(56,939)			(56,939)					
Planning Delivery Grant Reserve	(85,729)			(85,729)					
Capital Support Reserve	-			-					
Highways & Parkwise Reserve	-			-					
LABGI	(27,000)			(27,000)					
Local Housing Allowance Reserve	(13,847)			(13,847)					
Modernisation Reserve	(217,979)		4,090	(213,889)					
Transport & Plant Reserve	108,975		(238,301)	(129,326)					
HB Admin Subsidy Reserve	(77,716)			(77,716)					
Taxi Licensing Reserve	(31,539)		13,124	(18,415)					
Redundancy Reserve	1,966			1,966					
Pension Reserve	164,675			164,675					
Financial Instrument Adj Reserve	-			-					
WNF Reserve	464,581			464,581					
Community Safety Reserve	-		180,174	180,174					
Community Regeneration Reserve	-		(250,000)	(250,000)					
Other Corporate Budgets	2,090,937			2,090,937		(209,994)			(209,994)
TOTAL	18,567,383	-	-	18,567,383	-	2,289	8,629	-	10,918