

Salary Savings - Contributions to £200k Corporate Target

APPENDIX 1

30/11/2012 - CYCLE 3 REVENUE MONITORING

	Vacant Posts Savings £	Less :	Posts Recharged to Capital £	Less :	Posts Externally Funded £	= Usable' Savings £	Less :	Agreed Virements (Management Team) £	Virements (to be considered by Management Team) £	=	Contribution to £200k £	Amount reported Cycle 2 (October 2012)	Change since cycle 2
Management	1,475		0		0	1,475		0	0		1,475	4,776	(3,301)
Customer & IT Services	(15,169)		0		0	(15,169)		10,835	0		(4,334)	(4,334)	0
Sport & Culture	(56,874)		0		0	(56,874)		0	0		(56,874)	(29,791)	(27,083)
Green Spaces	(78,379)		0		0	(78,379)		70,269	0		(8,110)	(8,110)	0
Facilities Management	(32,123)		0		0	(32,123)		1,400	-		(30,723)	(16,728)	(13,995)
Streetscene	(81,089)		0		0	(81,089)		0	0		(81,089)	(61,089)	(20,000)
Housing & Devt Ctrl	(10,332)		0		0	(10,332)		0	0		(10,332)	(10,332)	0
Regen & Planning Policy	(88,773)		0		0	(88,773)		24,000	0		(64,773)	(50,518)	(14,255)
Chief Executive's Office	(28,696)		0		0	(28,696)		0	0		(28,696)	(28,696)	0
Finance & Prop Mgt	(32,730)		0		0	(32,730)		0	0		(32,730)	(26,140)	(6,590)
Revenues & Benefits	(67,057)		0		0	(67,057)		10,000	13,420		(43,637)	(67,057)	23,420
People, Law & Regulation	(85,158)		0		0	(85,158)		30,000	0		(55,158)	(23,301)	(31,857)
Sub- Total Savings Identified as at 30th November	(574,905)		0		0	(574,905)		146,504	13,420		(414,981)	(321,320)	(93,661)
Estimated Salary Savings to be identified December to March	(50,000)		0		0	(50,000)		0	0		(50,000)	0	(50,000)
Total	(624,905)		0		0	(624,905)		146,504	13,420		(464,981)	(321,320)	(143,661)

F/Budget Mon/ Monthly Mon/ Salary Savings £200k