

Changes from Budget Assumptions made 06/12/07

Description	Budget Assumption 06/12/07 £	Revised Figures £	Change £
Aggregate External Finance - less grant to be received	(8,249,650)	(8,221,000)	28,650
Benefits Admin. Grant - less grant to be received	(711,510)	(705,100)	6,410
Homelessness Grant - more grant to be received	(23,000)	(30,000)	(7,000)
Employee Costs & impact of Job Evaluation Additional Cost			28,950
Planning Fees - National rate increase of 20% is being proposed by the government	(351,000)	(421,000)	(70,000)
Dev Control salary costs - additional resources to cover workload			16,000
Liberata Contract (Property Services) less savings than anticipated	379,830	389,150	9,320
Delay in Telephony contract (ICT Services) less savings than anticipated	19,300	36,000	16,700
Public Conveniences cleaning as a result of better prices from tendering	88,030	78,050	(9,980)
External Audit Fees - national increase of 14% proposed	109,460	121,510	12,050
Special Expenses - lost income due to changes from stock transfer			23,590
Contact Centre SLA to continue in 08/09 - not included in original draft	0	(20,000)	(20,000)
Assistance to Public Transport - no contractual commitment	10,610	0	(10,610)
Market Walk Ph2 - Car Parking Income	(556,470)	(806,470)	(250,000)
Pooling of Concessionary Travel	750,000	915,000	165,000
Pest Control Income - excluded from draft budget	(740)	(12,000)	(11,260)
Neighbourhoods Restructure - delay in implementation			35,000
Other minor changes			1,580
TOTAL CHANGES AND NET SURPLUS OF FUNDS			(35,600)