

## Appendix 2 Summary of Service Commitments & Proposals

Service	Detail	£
<b>Service Commitments (Timing Issues)</b>		<b>000</b>
Communication, Marketing & Leisure	Pontoon replacement for Marine Lake - Health and safety requirement.	10
Communication, Marketing & Leisure	Pool inflatables for Denbigh & Ruthin Leisure Centres.	22
Communication, Marketing & Leisure	Redundancy costs associated with the future agreed efficiencies .	30
Community Support Services	Fund the remaining costs of employing 2 independent agency social workers for the provider services review.	10
Community Support Services	ICT Costs etc. to relocate support staff from Trem-y-Dyffryn to the main offices in Ruthin.	12
Community Support Services	Staff termination costs arising from the agreed 15/16 budget following the Freedoms & Flexibilities exercise.	44
Community Support Services	The delay in implementing the new CAB contract will lead to additional one-off costs being incurred in 15/16.	30
Community Support Services	Works commissioned by Property Services at Cysgod y Gaer that were not completed by 31 <sup>st</sup> March.	10
Economic & Business Development	Fund the remaining committed costs of the Coastal Facilities support project.	23
Economic & Business Development	Economic Community Ambition Board - contribution to projects approved by ECA Board	40
Finance & Assets (Procurement)	Fund the costs of the temporary Procurement Transformation Manager post in 15/16	18
School Improvement and Inclusion	Exit costs and potential timing delays associated with the future agreed efficiencies .	204
Business Improvement & Modernisation	A change to the cost profile of a number of leases which has resulted in unfunded commitments in 15/16	29
Finance & Assets (Property)	Committed exit costs in 2015/16 relating to the achievement of Freedoms and Flexibilities efficiency savings	2
Finance & Assets (Property)	Ongoing pressure relating to the Coastal Facilities which will allow identification of permanent solution	25
Finance & Assets (Finance)	Restructure costs committed and will be spent in May 2015	22
Legal, Democratic & HR	Commitment to purchase new software - procurement was delayed in 2014/15	37
Corporate	Upgrade/renewal of ICT equipment in the Council Chamber	16
	<b>Total Commitments</b>	<b>584</b>
<b>Service Proposals</b>	<b>Transfers to Earmarked Reserves</b>	
Communication, Marketing & Leisure	Costs for replacement pool plant to remove capital requirement and future loss of revenue risk.	100
Communication, Marketing & Leisure	New Leisure Equipment Reserve (previously agreed by Cabinet)	40
Community Support Services	Create a new Cefndy Healthcare Reserve as a result of the function having a nil net budget going forward	151
Economic & Business Development	Contribution to Town and Area Plans reserve to fund final set of projects that has been recommended for approval.	128
Highways & Environment Services	Increase future resilience by placing underspend in a reserve to help fund any future severe weather events	147
	<b>Total Proposals</b>	<b>566</b>
<b>Transfers to Corporate Plan</b>		
Children's Services	Service reserves for developing services for Children with Disabilities and adaptations to foster care properties were established at the end of 2013/14. These reserves have not been fully utilised in 2014/15 so it proposed that the service underspend is transferred to support the Corporate Plan.	279
Customer & Education Support	Minor underspend transferred to Corporate Plan in 2014/15	1
	<b>Total Commitments &amp; Proposals &amp; Transfers to Corporate Plan</b>	<b>1,430</b>