

**Appendix 2 Summary of Service Commitments & Proposals (Carry-forward balances)**

**Use of Underspends Requested**

Report Date	Service	Detail	Carry Forward Method	£
<b>Service Commitments (Timing Issues)</b>				
Feb	Highways & Emt Grounds Maintenance	Delayed fleet procurement	General Service Underspend	40,000
Feb	Highways & Emt Street Cleansing	Delayed fleet procurement	General Service Underspend	58,000
Feb/Mar	Highways & Emt WG Regional Transport Su	WG initiative to fund services in 13/14 (£46k in Feb report)	General Service Underspend	34,000
Mar	Highways & Emt Marine Budget	Delay in procurement related to Foryd Harbour Development - underspend on specific £30k budget	General Service Underspend	25,000
Feb	Customer & Education Support	Installation of the automatic payment point delayed	General Service Underspend	25,000
Feb	Communications, Marketing & Leisure	Delayed restructuring of marketing function	General Service Underspend	25,000
Mar	Chidrens Services	Delayed placement of 4 children for adoption	General Service Underspend	83,000
Mar	Chidrens Services	Delay in marketing campaign for fostering recruitment	General Service Underspend	20,000
<b>Total Commitments</b>				<b>310,000</b>
<b>Service Proposals</b>				
Feb	Business Planning and Performance	Reduced projections for purchase of Mapping Software	General Service Underspend	61,000
Mar	Highways & Emt	Various in-year underspends to facilitate transfer of coastal facilities	General Service Underspend	50,000
Jan	School Imorovement & Inclusion	Contribute to the protection required for schools affected by the formula review	General Service Underspend	126,000
Jan/Feb	Customer & Education Support	Service Restructuring costs in 2013/14	General Service Underspend	207,000
Mar	Business Transformation & ICT	Funds sets aside for IBM Lotus audit - identified to fund Phase 2 of the ICT Strategy	General Service Underspend	95,000
<b>Total Proposals</b>				<b>539,000</b>
<b>Total Commitments &amp; Proposals</b>				<b>849,000</b>