

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

Use of Underspends Requested

Report Date	Service	Detail	Carry Forward Method	£
Service Commitments (Timing Issues)				
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
Total Commitments				310,000
Service Proposals				
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
Total Proposals				539,000
Total Commitments & Proposals				849,000