

To 31 December 2007

Month	Description	Earmarked Reserves £'000	Corporate Initiatives (AV06) £'000	Inter-Directorate Virements £'000	Transfer (from) / to balances (AV02) £'000	£
L&C						
2007/08 Budget						41,383
May	Tfr to MA03 - CSC from Admissions EC21				-22	-22
May	Rounding				-1	-1
June	Rounding				1	1
Jul	Rounding				1	1
Jul	Learning Disability in year budg adj - Corporate				-150	-150
Aug	Roundings				3	3
Sep	CSC - Marlow Rd Reception		-20			-20
Sep	CSC - Blue Badges		-16			-16
Sep	Stationery part 2		-6			-6
Sep	DSG Revenue Reserve Balance Headroom Allocation	100				100
Sep	1-Off LPSA-L&C-Carers Supp-Second a CMan to PRT	18				18
Sep	1-Off LPSA-L&C-Supp to Concess F-Ad Contract Staff	10				10
Sep	1-Off LPSA-L&C-Various Therapies to Support LAC	15				15
Oct	Transfer of Adult Access team to CSC		-22	-46		-68
Dec	Agency savings		-47			-47
Dec	Electricity savings - new contract		-2			-2
Approved Estimate 31/12/07		143	-113	-68	-146	41,199
Community Services						
2007/08 Budget						21,188
May	Supp estimate Asbestos Survey c/fwd 06/7				30	30
May	Supp estimate Street Lighting Condition Survey				25	25
June	S.Est. LAA-Cleaner, greener and safer public spaces	32				32
June	S.Est. LAA-Reduce BMI of people > 30 to < 27	32				32
June	S.Est. LAA-Reduce waste to landfill & increase recycling	23				23
June	S.Est. LPSA Reward-Decent Homes Officer	25				25
June	S.Est. LPSA Reward-Sustainability Officer	40				40
July	Cash Office restructure. Moved from corporate			57		57
July	Corporate initiatives savings insurance premiums		-20			-20
July	Roundings				1	1
Aug	Marlow Rd savings		-66			-66
Aug	Allocation Of Facilities Overtime Budget			26		26
Sep	Roundings - Sept 07		-1			-1
Sep	Stationery part 2		-5		-3	-8
Oct	Cash Office restructure. Moved from corporate			35		35
Dec	Cash Office restructure. Moved from corporate			29		29
Dec	Supp. Est - Early retirement costs re. Library restructure				118	118
Dec	Supp. Est - LAA cleaner, greener & safer public spaces	31				31
Dec	Agency savings - Pertemps contract		-19			-19
Dec	Electricity savings - new contract		-55			-55
Dec	Rounding		-1		3	2
Approved Estimate 31/12/07		183	-167	147	174	21,525
Corporate Services						
2007/08 Budget						14,091
May	Allocation of LPSA reward money received	119				119
May	Further impact of Restructuring:					0
May	Customer services centre			54		54
May	HR Unit			7		7
Jun	Corp Initiative - BIU service review		-77			-77
Jul	Democratic services			4		4
Jul	supported by reduced support services			-11		-11
Jul	and increase in licensing income			-32		-32
Aug	Cash Office Restructure			-57		-57
Aug	HR Invest to Save Supplementary				30	30
Aug	Corporate Initiatives - Insurance Premiums		-9			-9
Aug	Corporate Initiatives - Corporate Performance and Development		-78			-78
Aug	Corporate Initiatives - Practice Manager		-10			-10
Aug	Corporate Initiatives - Post Room Admin Officer		-25			-25
Aug	Facilities Overtime to users			-26		-26
Aug	Supplementary Estimate Agency staff Accountancy				10	10
Sep	HR Invest to Save Supplementary no longer required				-30	-30
Sep	Stationery part 2		-7			-7
Oct	Supplementary Estimate severance costs accountancy				16	16
Oct	Cash collectors restructure to car parking			-35		-35
Oct	Supplementary estimate political assistants & PA to leader				46	46
Oct	Transfer of Adult Access Team to CSC			46		46
Dec	Cash collectors move to car parking (Community Services)			-29		-29
Dec	Electricity savings - new contract		-1			-1
Approved Estimate 31/12/07		119	-207	-79	72	13,996
TOTAL		445	-487	0	100	76,720
Balance Sheet Movement		-445	487	0	-100	-76,720
Corporate Initiatives Original Budget			-681			
Corporate Initiatives Approved Estimate 30/9/07			-194			