

Appendix 8

The following budget amendments are required to reflect the latest forecasts of spend and income and ensure reported budget performance remains updated.

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Original Budget at 1st April 2010	14,392,320
Corporate Efficiency Target at 1st April 2010	167,980
ICT Efficiency Target at 1st April 2010	111,770
Virements already approved:	
Additional recycling income approved at Cabinet 08/06/10	(8,000)
Sub Total	(8,000)
Budget Challenge Day Virements to be approved:	
Enabling reduced District Valuers Fees	(1,000)
Gypsy & Travellers provision saving	(5,000)
Energy Conservation saving	(1,200)
Advice & Homelessness saving	(8,200)
Strategic Housing saving	(3,990)
Access for the Disabled access grants saving	(2,000)
General Health Support saving	(850)
Occupational & Corporate Health & Safety saving	(750)
Pest Control & Dog Warden Saving	(750)
Land Drainage & Sewers Saving	(3,500)
Economic Development Saving	(8,170)
Street Cleansing Saving	(24,350)
Parks, Woods & Open Spaces saving	(50)
Waste Collection Saving	(50,110)
Car Parking Saving	(150,000)
Corporate Contingency saving	(32,000)
Treasury ARP Dividend removal	50,000
Treasury Saving	(670)
Central Admin saving	(1,040)
Finance saving	(80)
ICT saving	(10,300)
ARP saving	(40,800)
Customer Contact Centres saving	(12,500)
Customer Service saving	(110)
Marketing & Communications saving	(1,300)
Arts & Cultural saving	(60)
Community Development saving	(6,820)
Licensing saving	(800)
PFI saving	(17,000)
Sports Development saving	(4,230)
Community Transport saving	(9,000)
Human Resources saving	(15,760)
Breckland House saving	(25,000)
The Guildhall saving	(39,000)
Register of Electors saving	(1,100)
Member Services saving	(4,800)

Local Elections saving	(3,590)
Policy & Performance saving	(720)
Legal saving	(310)
Corporate Management saving	(42,520)
Telephone bills saving	(12,000)
Sub Total	(491,430)
Supplementary Budget virements for approval:	
Car park rate refunds	(40,260)
Salary Savings	(23,730)
Licensing restructure	5,440
Norfolk Public Sector Leaders dinner	3,000
Norfolk Public Sector Leaders dinner income	(3,000)
Estate maintenance costs replacement fence	2,000
Estate maintenance costs replacement fence from Comm. Prop. Reserve	(2,000)
Removal of Thetford Enterprise Park expenditure	35,000
Removal of Thetford Enterprise Park income	(35,000)
Swimming expenditure removed	(47,580)
Swimming Grant income removed part of government cuts	47,580
Major Planning Fees expenditure	62,980
Major Planning Fees income	(62,980)
Redcastle Furze Community Centre roof repairs	4,000
Redcastle Furze Community Centre roof repairs (from Insurance Reserve)	(4,000)
PFI NNDR Legal Dispute	22,000
PFI NNDR Legal Dispute (from PFI reserve)	(22,000)
Arts - Theatre and winter festival costs	2,470
Arts - Theatre and winter festival income	(2,470)
Scores on the Doors (overtime & hired services)	5,660
Scores on the Doors – Foods Standards Agency Funding	(5,660)
Sub Total	(58,550)
Efficiency surplus transferred to the Organisational Development Reserve	278,230
Revised Budget	14,392,320