

Matters for Decision - Requests for reductions in Approved Budgets
Appendix 4c

Scheme	Approved Budget £	Revised Approval £	Reduction £	Reason
PEOPLE				
The Dingle Refurbishment	172,000	86,000	86,000	Budget has been double counted : should only be school contribution £86k ; further £86k already supported from Minor Works 40ABCMWK0900000
Redesignation of Specialist Schools	100,000	50,000	50,000	Of the two schools selected to receive grant from the DCSF, one of the schools is a private school that would receive its share directly so would not come into the CEC capital programme.
Monks Coppenhall Child Centre	1,472,439	1,432,793	39,646	Tidy exercise, the scheme is a 2004/05 scheme. Budget should have been reduced at the beginning of 2008/09 as Phase 2 monies had already been accounted for by the DCSF. Budget still in programme as £5k spend was planned for 2009/10.
Childrens Centres Ph3 East	212,993	204,251	8,742	DCSF reduced the 0809 carry forward due to phase 2 schemes
Oakenclough PSE	980,377	980,354	23	Tidy exercise
	2,937,809	2,753,398	184,411	
PLACES	0	0	0	
PERFORMANCE & CAPACITY				
Building Maintenance Programme	5,645,000	3,692,000	1,953,000	Reduced revenue contribution and virement to Places of £138k
Totals	8,582,809	6,445,398	2,137,411	

Matters for Decision - Requests for Carry Forwards of Uncommitted Block Provisions

Block Provision	Approved Budget 2009-10 £000	Request to Carry Forward Uncommitted Budget £000	Carry Forward to be added to Next Years Block Provision Y/N
PLACES			
09-10 Bus Quality Partnerships - Minor Works This unspent and uncommitted element of the 2009-10 BQP/PTI Minor works allocation is to be carried forward to support the wider LTP programme and specifically to tackle the effects of the severe winter we have just experienced. The exact allocation and usage of this carry forward to be determined in the run up to 1st Quarter Review.	285	144	Y
	285	144	