

Matters for Decision - Requests for reductions in Approved Budgets

Scheme	Approved Budget £	Revised Approval £	Reduction £	Reason
<u>CHILDREN & FAMILIES</u>				
Shavington Childrens Centre Ph3	487,282	479,872	7,410	Realignment of Surestart Grant
Extended Schools 09/10	363,400	0	363,400	Realignment of Extended Schools 09/10 Allocation
ICT Childrens Centres Ph3 East	125,040	51,513	73,527	Realignment of Surestart Grant
Access Initiative 08/09 East	145,926	89,824	56,102	Realignment of Access 08/09 Allocation
14-19 Diploma 09/10	1,000,000	0	1,000,000	Realignment of 14-19 Diploma 09/10 Allocation
Schools Modernisation Programme 09/10	862,000	0	862,000	Realignment of Modernisation Grant 09/10 Allocation
Signage (£5k*20 centres, estimate)	46,000	10,000	36,000	Realignment of Surestart Grant
Underwood West Ph3 Extension	469,000	310,000	159,000	Realignment of Surestart Grant
Extended Schools 10/11	132,000	0	132,000	Realignment of Extended Schools 10/11 Allocation
Schools Access Initiative 10/11	1,251,000	606,000	645,000	Realignment of Access 10/11 Allocation
Schools Access Hearing Impaired	20,000	0	20,000	Saving
14-19 Diploma 10/11	2,671,000	1,114,000	1,557,000	Realignment of 14-19 Diploma 10/11 Allocation
Schools Modernisation Programme 10/11	3,546,000	1,150,000	2,396,000	Realignment of Modernisation Grant 10/11 Allocation
Schools Minor Works (Basic Need) 10/11	1,202,000	408,000	794,000	Realignment of Schools Minor Works (Basic Need) 10/11 Allocation
Primary Capital Programme (PCP) 10/11	134,000	22,000	112,000	Realignment of PCP 10/11 Allocation
Devolved Formula Capital 07/08	5,169,695	5,046,026	123,669	DFC Allocation to other Capital Projects 10/11
Devolved Formula Capital 08/09	5,131,048	4,970,786	160,262	DFC Allocation to other Capital Projects 10/11
Devolved Formula Capital 09/10	5,692,987	5,400,414	292,573	DFC Allocation to other Capital Projects 10/11
Devolved Formula Capital 10/11	2,277,196	1,955,284	321,912	DFC Allocation to other Capital Projects 10/11
	30,725,574	21,613,719	9,111,855	
<u>ADULTS</u>				
Refurb Day Cent Mountview	42,000	40,676	1,324	Project completed below budget
Mental Health Provider	226,000	194,343	31,657	To Match budget with actual Grant received
Community Support Centre (CSC) Misters	283,000	280,000	3,000	To Match budget with actual Revenue Contribution received
Extra Care Housing	2,907,000	2,114,057	792,943	The DCLG withdrew funding for Housing PFI projects
	3,458,000	2,629,076	828,924	
<u>HEALTH & WELLBEING</u>				
Ground work Cheshire - Beech Rd Play Area	12,762	0	12,762	Expenditure transferred to other S106 projects, budget not required.
Meriton Rd Fitness Zone	18,622	15,289	3,333	Project completed below budget
Pub Open Spaces-King St	84,000	30,321	53,679	Original S106 budget included part Revenue which is no longer available
Congleton Park Improvements - Town Wood	82,000	72,000	10,000	S106 scheme - Budget transfer to new project 40A4CAPS106000019
Piggenshaw Brook	105,000	59,218	50,709	Migrated project with no additional funding provided
	302,384	176,828	130,483	

OUTTURN 2010-11**Appendix 3c****Matters for Decision - Requests for reductions in Approved Budgets**

Scheme	Approved Budget	Revised Approval	Reduction	Reason
£	£	£		
PLACES				
Highway Operations				
Flowerpot Junction Improvements	1,032,000	970,669	61,331	Realign approval to match funding sources
Flood Alleviation - Vicarage Lane	100,000	82,791	17,209	Reduced outturn on specific grant funded project
Regeneration				
Road Safety Schemes - Minor Works 08-09	150,302	25,302	125,000	Removal of externally funded approval for Plough Bridge
Connect 2 - Phase 1	530,000	472,602	57,398	Re-align budgets between Phase 1 & Phase 2 - unused Phase 1 funding part of Phase 2 approvals
	1,812,302	1,551,364	260,938	
PERFORMANCE & CAPACITY				
Building Maintenance Programme 2009-10	2,271,000	1,943,187	327,813	£328k funded from prudential borrowing which was not required by the service
Building Maintenance 2010-11	5,075,000	2,944,652	2,130,348	Part revenue funded which remained in revenue to fund other service areas and contribute to departmental underspend.
	7,346,000	4,887,839	2,458,161	
Totals	43,644,260	30,858,826	12,790,361	