

## CONTINGENCY PROVISION 2005/06

## APPENDIX B

|  |                |
|--|----------------|
| General Contingency Provision as per Budget Book       | 182,000        |
| Transfer from 2004/05                                  | 117,505        |
| Surplus from net underspends to increase contingencies |                |
| <b>Total Contingency Provision for 2005/06</b>         | <b>299,505</b> |

### Approved Use:

| Approved By | Ref | Description                                   | Reason   | Date      | Amount | Balance |
|-------------|-----|---|--|-----------|--------|---------|
| EXE         | 2   | Doorstep collections                          |  | 20-Jul-04 | 17,500 | 282,005 |
| EXE/urg ac  | 3   | Burrows Communications Dispute                |  | 09-Nov-04 | 3,923  | 278,082 |
| EXE         | 4   | Security in Copeland Centre - balance         | New Post - costs to be met from contingencies for remainder of 2004/05. Will be a budget bid for future years. | 09-Nov-04 | 969.96 | 277,112 |
| EXE         | 5   | NPDB Leisure Trust                            | Year 1 is an additional cost to the council (pension under funding).   | 09-Nov-04 | 3,000  | 274,112 |
| EXE         | 6   | Careline transfer to Attendo - admitted body  | One off cost (pension fund) associated to the transfer.  | 09-Dec-04 | 2,500  | 271,612 |
| FULL        | 8   | Detrunking of A595/A5092                      | Provision for the purpose of presentation of the Councils objection.   | 12-Apr-05 | 500    | 271,112 |
| FULL        | 9   | Detrunking of A595/A5093                      | Provision for the purpose of presentation of the Councils objection.   | 07-Jul-05 | 10,125 | 260,987 |
| EXE/urg ac  | 10  | Replace railings Sth Shore & Wellington Green | Emergency action to safeguard the public.  | 24-May-05 | 34,695 | 226,292 |
|             | 11  | Detrunking of A595/A5093                      |  | 18-Jul-05 | 156    | 226,136 |
| EXE         | 12  | Equality & Diversity Training                 | Training needed to achieve Level 1 of the Equality Standard in Local Government.                               | 26-Jul-05 | 5,400  | 220,736 |
| EXE         | 14  | Community Response Fund                       | Used as a 'Float' for West Lakes Renaissance. Money will be repaid at the end of the scheme.                   | 26-Jul-05 | 5,000  | 215,736 |
| EXE/urg ac  | 15  | Anti-social behaviour order - fund Solicitors | Urgent action to fund external solicitor - Legal Section unable to undertake the work.                         | 26-Jul-05 | 650    | 215,086 |
| EXE         | 16  | Replacement of Fraud Management Software      | There was an underspend of £29.3k from 2004/05 which went back into the Council balances.                      | 27-Sep-05 | 11,725 | 203,361 |
| EXE         | 17  | Christmas Lighting                            | £6k shortfall in the Budget.   | 18-Oct-05 | 6,000  | 197,361 |
| EXE         | 18  | Restructure                                   | Reinstated Post. Will be a non-recurring bid for 06/07.  | 18-Oct-05 | 8,000  | 189,361 |
| EXE         | 19  | Emergency Planning Partnership                | At the time of budget setting for 2005/06 the amount was unknown, so a budget bid was unable to be submitted.  | 18-Oct-05 | 16,677 | 172,684 |

## APPENDIX B

### Approved Use:

| Approved By                                  | Ref | Description                       | Reason   | Date       | Amount  | Balance |
|--|-----|-----------------------------------|--|------------|---------|---------|
| EXE/urg ac                                   | 20  | Whitehaven football               | Urgent action. To assist with shortfall of purchase price, without this the purchase could be jeopardised, ultimately affecting the major development of the area. | 08-Nov-05  | 5,000   | 167,684 |
| EXE/urg ac                                   | 21  | Capita - revenues                 | Urgent action. To fund assistance in clearing Benefits backlog. LAPD have advised that no backlog is to be carried over to following financial year.               | 08-Nov-05  | 30,000  | 137,684 |
| EXE  | 22  | Restructuring                     | Redeployment Process   | 08-Nov-05  | 4,960   | 132,724 |
|  | 23  | It Procurement                    | Urgent action. Legal position sought, a delay would result in the whole project being delayed.   | 07-May-05  | 3,000   | 129,724 |
|  |     |                                   |  |            |         | 129,724 |
| EXE  | 26  | Tenet Maprite Software            | Acquisition now will save a significant amount of money and pose no additional risk. Will help meet e-Gov target G5.   | 06/12/2005 | 11,800  | 117,924 |
| EXE/Urg Action                               | 27  | High Court Litigation             | Urgent action. Not budgeted for.   | 02/02/2006 | 8,000   | 109,924 |
|  | 29  | urgent action pay settlement      | Urgent action. Must be processed within a mandatory timescale.   | 14/03/2006 | 4,300   | 105,624 |
|  | 30  | Capita - revenues                 | Re: Number 21. Urgent funding no longer required, funded by DWP instead.   | 21/02/2006 | -30,000 | 135,624 |
|  | 31  | Settlement - Tribunal Claim       | Urgent action.   | 14/03/2006 | 8,000   | 127,624 |
|  |     |                                   |  |            |         | 127,624 |
|  |     |                                   |  |            |         | 127,624 |
|  |     |                                   |  |            |         | 127,624 |
| <b><u>TO BE CARRIED FORWARD TO 06/07</u></b> |     |                                   |  |            |         |         |
| EXE  | 1   | Community Centres Demolition      |  | 16-Dec-03  | 5,999   | 121,625 |
|  | 13  | Equality & Diversity Training     |  | 26-Jul-05  | 4,600   | 117,025 |
| EXE  | 24  | CIIA                              |  | 06-Dec-05  | 20,000  | 97,025  |
|  | 28  | leisure pension deficit valuation |  | 02/02/2006 | 6,000   | 91,025  |
| EXE  | 32  | Doorstep Collections              |  | 20-Jul-04  | 10,208  | 80,817  |
| EXE  | 5   | NPDB Leisure Trust                |  | 09-Nov-04  | 19,000  | 61,817  |
|  | 31  | Settlement - Tribunal Claim       |  | 14/03/2006 | 3,000   | 58,817  |