

Appendix D

As at >>>>> 15 March 2013

Transformation Team Costs										1
2011/12 Budget Full Year	2011/12 Actual Full Year	2011/12 Variance Year End		2012/13 Budget B/Fwd	2012/13 Budget New Year	2012/13 Total Budget		2012/13 Actual @31/01/13	2012/13 Balance Available	
£	£	£			£			£	£	
300,800	207,445	93,355	Transformation Team Costs	93,355	40,000	133,355	Transformation Team Costs)		
8,000	3,478	4,522	ICT Costs	4,522	77,000	164,065	ICT Costs)		
100,000	49,686	50,314	Property Review	50,314	312,000	362,314	Includes Prep of Business case and cost of Move Manager)	361,683	389,573
10,000	0	10,000		10,000	0	10,000)		
418,800	260,609	158,191		158,191	593,065	751,256			361,683	389,573
Transformation Team Funding Sources			Transformation Team Funding Sources							
£	Sourced from		£	Sourced from			£	Sourced from		
358,000	General Reserve Fund		164,065	General Reserve Fund			418,000	Total		
60,000	General Fund Revenue A/C		117,000	General Fund Revenue A/C			593,065	Total		
			312,000	General Reserve Fund						
418,000	Total			593,065			Total			

General Fund Revenue Account Budget						2
2011/12 Budget Full Year	2011/12 Actual Full Year	2011/12 Adjustments	2012/13 Original Budget Full Year	2012/13 Revised Budget To Date	2012/13 Adjustments	
£	£		£	£		
11,096,400	11,096,400	Original Draft Budget	10,214,700		Original Draft Budget	
-363,406		Transfer from Reserves	-150,000		Car Park Tariff Increase	
-507,700		New Homes Bonus	-507,800		New Homes Bonus	
-935,000		Reversal Cap Charges	-139,900		One off Freeze Grant	
-700		Unidentified Savings	-360,763		Transformation Savings	
-260,344		Other Adjustments				
75,000		Int. Charges Payable	35,740		Rev Costs of Cap Bids	
427,700		Transfer to Reserves	20,900		FCC-Inflation Adj	
78,742		Contingency Item	59,000		Lifeline Costs	
308,800		Transformation Costs	40,000		Transformation Costs	
0	744,059	Transfers/Surplus	77,000		Trans Costs (ICT)	
9,919,492	9,859,026		9,288,877		Net Agreed Budget	
£	£	Funding Sources	£	£	Funding Sources	
4,176,295	4,176,295	Formula Grant	3,556,576	3,556,576	Formula Grant	
5,526,001	5,526,001	Council Tax	5,556,864	5,556,864	Council Tax	
139,600	139,600	Council Tax Freeze	139,598	139,598	Council Tax Freeze	
77,596	17,130	Collection Fund	35,839	35,839	Collection Fund	
9,919,492	9,859,026		9,288,877	9,288,877		

Projected Programme Costs & Benefits		2012/13 to 2016/17					3
		2012/13 £'000	2013/14 £'000	2014/15 £'000	2015/16 £'000	2016/17 £'000	Total £'000 (12/13 to 16/17)
Organisational Review							
Net (Scoped)	Cost / Benefit (-) Range - Low - High	(153)	(208)	(208)	(208)	(208)	(985)
		(231)	(312)	(312)	(312)	(312)	(1,479)
Technology Review							
Net (Scoped)	Cost / Benefit (-) Range - Low - High	274	223	150	0	0	647
		274	223	150	0	0	647
Service Transformation Review Updated for PW Review							
Net (Scoped)	Cost / Benefit (-) Range - Low - High	(172)	(557)	(611)	(614)	(614)	(2,568)
		(172)	(557)	(611)	(614)	(614)	(2,568)
Summary of Three Reviews							
Net (Scoped)	Cost / Benefit (-) Range - Low - High	(51)	(542)	(669)	(822)	(822)	(2,906)
		(129)	(646)	(773)	(926)	(926)	(3,400)

Notes :- re Table 3
 1) These figures are based on the Transformation Programme cashable savings forecast
 2) The "service transformation review" figures incorporate the original "other services" and "waste strategy" reviews forecast savings
 3) This table excludes future Property Review costs and savings
 4) The Organisational Review workstream figures have been adjusted for the one-off costs which are being met from the Redundancy Reserve Fund

Establishment Savings Delivered 2012/13 Against Approved Budget						4
Month	In Month	Temps/Agency	Net	Cum Net	Comment	
April	68,388	3,492	64,896	64,896		
May	30,891	26,612	4,279	69,176		
June	40,283	20,822	19,461	88,637		
July	48,518	21,116	27,401	116,038		
August	48,141	40,316	7,825	123,863		
September	71,671	68,515	3,156	127,019		
October	54,251	50,289	3,962	130,981		
November	-25,717	69,357	-95,074	35,907		
December	35,863	26,689	9,174	45,081		
January	74,575	46,395	28,180	73,261		
February						
March						
Total	446,865	373,604				

Redundancy Reserve Fund 2012/13			
	Balance @1/4/12	Utilisation to Date 2012/13	Balance @ 31/1/13
	241,021	241,021	0