

### Summary of 2013/14 Projected Variations

Service Area	Previous Variations - 25/7/13 Cabinet	Total Current Variation	Change
	£	£	£
Children's Safeguarding	527,847	1,000,691	472,844
Education & Corporate Parenting	350,000	(74,049)	(424,049)
Family & Cohesion Services	0	184,960	184,960
Development, Business & Employment	212,000	301,686	89,686
Neighbourhood & Leisure Services	110,000	193,900	83,900
Care & Support	2,898,458	4,187,000	1,288,542
Public Health	(347,235)	(317,942)	29,293
Customer & People Services	402,500	215,678	(186,822)
Law, Democracy & Public Protection	0	67,561	67,561
Finance, Audit & Information Governance	(704,961)	(1,270,461)	(565,500)
Cooperative Council Delivery Unit	0	(93,550)	(93,550)
Council Wide	(1,907,240)	(4,150,238)	(2,242,998)
<b>Total Projected Variation</b>	<b>1,541,369</b>	<b>245,236</b>	<b>(1,296,133)</b>
Call on Corporate Contingency	(1,541,369)	(245,236)	1,296,133
<b>Projected Year End Position</b>	<b>0</b>	<b>0</b>	<b>0</b>

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#### Breakdown of Current Variation

Service Delivery Unit	General Variation	1% Salary Increase	(Net Savings)/ Pressures	Total Current Variation
	£	£		£
Children's Safeguarding	1,239,337	40,020	(278,666)	1,000,691
Education & Corporate Parenting	(20,697)	19,358	(72,710)	(74,049)
Family & Cohesion Services	184,944	100,016	(100,000)	184,960
Development, Business & Employment	413,386	53,000	(164,700)	301,686
Neighbourhood & Leisure Services	29,500	83,900	80,500	193,900
Care & Support	4,292,830	109,170	(215,000)	4,187,000
Public Health	(189,959)	3,997	(131,980)	(317,942)
Customer & People Services	(133,350)	146,708	202,320	215,678
Law, Democracy & Public Protection	85,297	34,990	(52,726)	67,561
Finance, Audit & Information Governance	(1,228,961)	34,500	(76,000)	(1,270,461)
Cooperative Council Delivery Unit	(73,776)	29,136	(48,910)	(93,550)
Council Wide	(3,650,238)	0	(500,000)	(4,150,238)
<b>Total Projected Variation</b>	<b>948,313</b>	<b>654,795</b>	<b>(1,357,872)</b>	<b>245,236</b>

2013/14 Revenue Budget Variations over £50,000							Comments
Description	Budget	Variations			Total Variations		
		General	1% Pay Award	Included in Savings Schedule for 13/14			
	£	£	£	£	£		
<b>Childrens Safeguarding</b>							
Children in Care Placements	10,004,147	1,912,771			1,912,771	The 2012/13 reported outturn position was £2.397m overspent. The budget strategy included growth of £600k and a review of costs resulting in a Cost Improvement Plan. The Cost Improvement Plan is well established and is being actioned which should bring costs back in line with base budget. In addition to the service base budget a corporate contingency was established as part of the 2013/14 estimates to meet demand which results in unplanned placement costs. Current forecasts are that the service is having some success in implementing the plan, and cost reductions of around £922k are being forecast to be achieved resulting mainly from "Step Down" within Placements. However, this leaves around £1.9m in placement costs over budget and therefore the forecasts include use of the Contingency in full and a residual overspend of around £0.96m remains. Work continues to assess the placement costs being incurred, including reviewing unit costs, numbers of children in care and the placement strategy, and currently around £151k of further cost reductions has been identified from further "Step down" of care placements. The number of Children in Care at 13th September: 321 compared to 31st March 2013:321	
Corporate Contingency	930,000	(930,000)			(930,000)	Use of one off contingency set aside as part of the budget strategy	
Children in Care Placements					(300,000)	Using DSG to fund the education element of residential placements currently funded from General Fund	
Other placement and parent assessments	487,430	188,792			188,792	Parenting assessments forecast overspend of £106k, relating to growth in both residential and community based assessments within Child Protection. It is intended to use T&W social workers for the remainder of year on any unborn children assessments and plan is for both a further for two residential and community assessments for the remainder of this year. Resource Allocation Management Panel (RAMP) will now be the only way further placements can be authorised to assist in controlling further costs.	
Staffing	4,846,243	(241,159)	40,020	(22,000)	(223,139)	The Cost Improvement Plan referred above also includes a target to reduce the use of Agency staff from the numbers called upon in 2012/13 of around 13fte's. The final 2012/13 Safeguarding overspend included £558,617 for the net cost of agency staff after accounting for vacancy savings - a total of £814k was spent on agency workers in 2012/13. The current forecast is for an outturn of around £310k in 2013/14 with the target number of agency staff being reduced down to 2 by the end of 2013/14. Current number of agency staff 7(Cost improvement plan target at end May- 5)	

2013/14 Revenue Budget Variations over £50,000							Comments
Description	Budget	Variations				Total Variations	
		General	1% Pay Award	Included in Savings Schedule for 13/14			
	£	£	£	£	£	£	
Staffing	Pressure to offset against savings 2013/14				43,334	43,334	Pressure identified mainly in CIC Team and to be addressed in first instance by savings proposed
Variations under £50k		2,377,655	308,933			308,933	Includes Transport,
<b>Total Children's Safeguarding</b>		<b>18,645,475</b>	<b>1,239,337</b>	<b>40,020</b>	<b>(278,666)</b>	<b>1,000,691</b>	
<b>Education &amp; Corporate Parenting</b>							
Corporate Parenting		230,263	(80,771)	575		(80,196)	Use of DSG has led to a projected DSG underspend
Supply Agency		- 56,437	56,306	131		56,437	Reserves previously used to support this budget have been fully spent
Joint/Community Use		728,600	85,051			85,051	Loss of income from Shortwood and Phoenix Schools arising from requirement to implement a new funding formula for schools.
Advisory Mngmnt & Support		433,124	(86,728)	2,524		(84,204)	General operational underspends
Traded Advisory		30,718	(35,612)	1,349	(52,710)	(86,973)	Additional income forecast from traded services to schools compared to budget
Education Services Grant		- 2,930,000	84,398			84,398	Revised Grant projection following the conversion of several secondary schools to Academies - ESG is only paid for pupils in maintained
School Transport		2,780,055	(100,000)			(100,000)	Current projected expenditure is at a similar level to 2012/13 which would result in a saving against the 2013/14 budget.
Progress & Review		416,366	50,860	3,966		54,826	Additional staffing costs compared to budget.
Variations under £50k		9,848,416	5,799	10,813	(20,000)	(3,388)	
<b>Total Education &amp; Corporate Parenting</b>		<b>11,481,105</b>	<b>(20,697)</b>	<b>19,358</b>	<b>(72,710)</b>	<b>(74,049)</b>	
<b>Family &amp; Cohesion Services</b>							
Transport		2,958,064	177,525	14,525		192,050	The overspend reported on Transport is arising in 2013/14 due to savings being taken out of the budget of £533k(out of £857k total Transport savings) which has not yet been delivered in full. There is a review of transport underway, this is unlikely to deliver savings this year so this overspend is likely to prevail unless met from one off's or action is undertaken to meet this elsewhere in the Service area
Other variations under £50k		13,575,796	7,419	85,491	(100,000)	-7,090	Savings within various budgets which are already subject to action to deliver savings or are already underspending in year
<b>Total Family and Cohesion Services</b>		<b>16,533,860</b>	<b>184,944</b>	<b>100,016</b>	<b>(100,000)</b>	<b>184,960</b>	

2013/14 Revenue Budget Variations over £50,000							Comments
Description	Budget	Variations			Total Variations		
		General	1% Pay Award	Included in Savings Schedule for 13/14			
	£	£	£	£	£		
<b>Care &amp; Support</b>							
Purchasing-all types of care for all client groups	37,695,160	3,061,000		(175,000)	2,886,000	The overspend on purchasing budgets now forecast is the result of savings of £1.667m taken out of purchasing budgets, growth in the base cost of externally purchased care of around £1m and overspends on care provided in Council ALD residential and Community provision of £325k . The savings are expected to result from various Transformation initiatives which are as yet not resulting in decreasing costs or are being offset by growing costs of care. The overspend reported throughout 2012/13 included the significant impact of CHC clients no longer funded by the PCT, this position has been reflected within the base budget and is dependant on significant funding from the NHS including £2.771m- "Lansley funding" and £3.4m of one off's of which £2.4m although yet to be received is now agreed and £1m is part of a £3m payment received in 2011/12 and is being released over 3 years. Therefore a total of £6.1m of funding is included within the base budget to offset pressures resulting from the many pressures to impact the Social Care budget including CHC which is estimated to be costing the Council £8.5m per annum.	
Care Leavers	574,560	598,000			598,000	This overspend at the end of 2012/13 was around £700k. The current forecasts reveal an improved position with lower cost care packages being awarded than last financial year. A review of the service is expected to commence shortly and there may be further in year cost reductions.	
Supporting People	2,042,050	483,000		(40,000)	443,000	A large part, £385k of this overspend is as a result of the additional savings agreed with WHT expected to result from a claim against Housing Benefit by the WHT. The remainder is forecast to arise from demand on the service	
Transport		120,000			120,000	This is a forecast based on 2012/13 outturn, the most significant is as a result of transporting ALD clients	
Other variations under £50k	7,612,960	30,830	109,170		140,000		
<b>Total Care &amp; Support</b>	<b>47,924,730</b>	<b>4,292,830</b>	<b>109,170</b>	<b>(215,000)</b>	<b>4,187,000</b>		
<b>Public Health</b>							
Staffing and operational budgets	1,275,000	(281,833)	3,997	(30,730)	(308,566)	This underspend has arisen due to vacancies in posts yet to be filled	
Drugs and Alcohol Services	2,563,032	(137,492)			(137,492)	This is the result of contracts agreed as part of the handover of Public Health. Some contracts have been agreed at lower/higher cost than expected and this is a net result.	
Sexual health Services	1,012,218	99,729		(1,250)	98,479	This is the result of contracts agreed as part of the handover of Public Health. Some contracts have been agreed at lower/higher cost than expected and this is a net result.	
Variations under £50k	3,265,750	129,637		(100,000)	29,637	Savings result from reducing the amount to be paid to the CCG re Community infection prevention and control	
<b>Total Public Health</b>	<b>8,116,000</b>	<b>(189,959)</b>	<b>3,997</b>	<b>(131,980)</b>	<b>(317,942)</b>		

2013/14 Revenue Budget Variations over £50,000							
Description		Budget	Variations			Total Variations	Comments
			General	1% Pay Award	Included in Savings Schedule for 13/14		
		£	£	£	£	£	
<b>Neighbourhood &amp; Leisure Services</b>							
Leisure	Town park - Crazy Golf income	(50,000)	40,000			40,000	Contracts for the construction of the Crazy Golf course in Telford Town Park are out to tender and the course is expected to be operational in the Autumn. Therefore the projected income for 13/14 has been reduced in order to reflect the part year impact of the new facility.
Arts and Culture	The Place Theatre	(677,321)	100,000			100,000	The 2013/14 budget proposals included increased income from The Place of £100k. Whilst income from the pantomime is projected to be above budget and an improvement on last years income it is unlikely that the increased and challenging income target can be met.
Arts and Culture	The Place Theatre		(100,000)			(100,000)	One off from budgeted contingency to meet income pressure.
Arts and Culture	Music Service		22,000		40,000	62,000	Music Service current / historical income pressure.
Public Realm	Winter Maintenance	586,527	66,000			66,000	Additional pressures on the severe weather budget anticipated in order to maintain a service based upon an average winter. This figure will increase if we get periods of prolonged severe weather during winter 2013/14. It is proposed that this is funded from the budgeted contingency.
			(66,000)			(66,000)	One off from budgeted contingency to meet winter maintenance overspend.
Public Realm	Environmental Maintenance	4,465,574	50,000			50,000	Following requests from the public and Members two additional grass cuts have been carried out as an additional to the existing TWS contract following service reductions in 2011/2012. It is proposed that this is funded from the budgeted contingency.
			(50,000)			(50,000)	One off from budgeted contingency to meet cost of additional grass cuts.
Leisure Services	Dawley Sports & Learning Community				43,000	43,000	Estimated additional costs arising from new Dawley Sports & Learning Community compared with existing Phoenix site.
Variations under £50k			(32,500)	83,900	(2,500)	48,900	
<b>Total Neighbourhood &amp; Leisure Services</b>			<b>29,500</b>	<b>83,900</b>	<b>80,500</b>	<b>193,900</b>	
<b>Development, Business &amp; Employment</b>							
Lifelong Learning	Loss of Grant & Salaries	879,690	294,786			<b>294,786</b>	Largely as a result of Government grants no longer being received. This issue was partially resolved through the budget strategy when around £550k of grants were identified as no longer being received. The resulting pressure will be dealt with by savings reported against other service budgets and determining whether DSG underspends can effectively be used to replace General Fund spending.
Estates & investments	Rental Income	(56,000)	56,000			<b>56,000</b>	The retail unit to the front of the Bingo & Bowling recently constructed in Southwater was planned to be operational in 13/14. However due to construction within the area ongoing, the part year budgeted rental income for 2013/14 cannot be achieved. The unit continues to be actively marketed

2013/14 Revenue Budget Variations over £50,000							Comments
Description	Budget	Variations			Total Variations		
		General	1% Pay Award	Included in Savings Schedule for 13/14			
	£	£	£	£	£		
Estates & investments	PIP rationalisation		183,000			183,000	The ongoing rationalisation of the PIP has resulted in an in year pressure of £183k. Whilst individual investments have been prudent and developed on a business case basis, funding has been secured through the disposal of very poor properties, which have high yields. However, they do not represent good long term investments and would not support the income target long term. Whilst rationalisation has resulted in a pressure it will deliver certainty in terms of income moving forward. £88k of this has been identified as an ongoing pressure but pressures are greater this year due to the timing of disposals against acquisitions which has left a period where there is no income stream, a delay in receiving ERDF funding to renovate the Business development centre (where we continue to carry considerable voids) and the economic climate. We are due to hear on ERDF in the next month but indications are positive. Moving forward consideration will be given to using prudential borrowings to secure new property before disposal occurs to reduce impact on the income target as costs of borrowing are likely to be lower than loss of rent.
Southwater	Multi Storey Car park	(162,000)	162,000			162,000	The multi storey car park currently being constructed in Southwater is planned to be operational by 1st April 2014. Therefore the part year budgeted income for 2013/14 cannot be achieved.
Development, Business & Housing	Salaries		(88,000)			(88,000)	Budget held centrally by AD for incremental increases in salaries to top of scale. This pressure will be passed to SDU to deliver year on year.
Property & Design	Property rationalisation (Phase 2)		0		(108,100)	(108,100)	Savings associated with further property rationalisation, in addition to that already included within the budget strategy
Variations Under £50k			(194,400)	53,000	(56,600)	(198,000)	Various one off savings including vacancy management within Business and Development Planning.
						0	
<b>Total Development, Business &amp; Employment</b>			<b>413,386</b>	<b>53,000</b>	<b>(164,700)</b>	<b>301,686</b>	
<b>Customer &amp; People Services</b>							
ICT	Supplies & Services	1,041,510	8,092		350,000	358,092	Over spend against software maintenance budget for various Council systems. Budget is £243k with costs projected totalling £607k. This is in line with 2012/13
ICT	Income	(2,672,460)	85,276			85,276	Shortfall against service specific income budget of £539k. This is in line with previous years however work is ongoing to win new business from Shropshire Schools and small businesses.
Revenues & Benefits	Supplies & Services	144,300	29,198		50,000	79,198	Additional costs projected on printing and postage as a result of the Governments Welfare Reforms and increase in postage particularly in Revenues to aid collection challenges eg summonses up by 45% this is in line with 2012/13.
Revenues & Benefits	Transfer Payments	400,720			(233,000)	(233,000)	Underspend projected within budgets within Revenues and Benefits through more targeted use of Government funding which has been used to help cover planned revenue expenditure.
People Services	Employees	1,355,020	(51,263)			(51,263)	Under spend from vacant posts that are being held vacant due to restructure of the service.

2013/14 Revenue Budget Variations over £50,000							Comments
Description		Budget	Variations			Total Variations	
			General	1% Pay Award	Included in Savings Schedule for 13/14		
			£	£	£		
Catering	Employees	1,856,880			(32,230)	(32,230)	Early delivery of restructure savings included in budget strategy for 2014/15.
FM & Cleaning	Income	(3,435,830)	3,659		200,000	203,659	The impact of loss of school and commercial trading income on cleaning, facility management services and catering services. Work ongoing to win new business, particularly from private nurseries within the borough.
PFI Insurance					(93,000)	(93,000)	Saving from insurance on the PFI contract.
Variations Under £50k		6,147,320	(208,312)	146,708	(39,450)	(101,054)	Saving from Burials Service re grounds maintenance costs.
<b>Total Customer &amp; People Services</b>			<b>(133,350)</b>	<b>146,708</b>	<b>202,320</b>	<b>215,678</b>	
<b>Finance, Audit &amp; Information Governance</b>							
Treasury			(1,100,000)			(1,100,000)	Benefit from low interest rates and slippage in 12/13
Variations Under £50k		679,770	(128,961)	34,500	(76,000)	(170,461)	Under spends mainly arising from staffing due to vacant posts and back fill arrangements. £15k saving from Life Assurance Policy due to reducing numbers of staff on old Wrekin terms.
<b>Total Finance, Audit &amp; Information Governance</b>			<b>(1,228,961)</b>	<b>34,500</b>	<b>(76,000)</b>	<b>(1,270,461)</b>	
<b>Law, Democracy &amp; Public Protection</b>							
Licensing	Income	(381,600)	178,800			178,800	Shortfall against licensing income mainly arising from taxi drivers choosing to renew their licenses at Shropshire Council.
Land Charges	Income	(54,570)	(135,430)			(135,430)	Additional income generated from Land Charges. A review is currently being undertaken of prices associated with this service.
Legal	Employees	1,000,410	55,564			55,564	Costs of locum solicitors taken on to address capacity issues within the service.
Variations Under £50k		1,592,330	(13,637)	34,990	(52,726)	(31,373)	
<b>Total Law, Democracy &amp; Public Protection</b>			<b>85,297</b>	<b>34,990</b>	<b>(52,726)</b>	<b>67,561</b>	
<b>Co-Operative Delivery Unit</b>							
Corporate Marketing - Sponsorships	Income	(57,010)	57,010			57,010	Provider of roundabout sponsorship scheme went into administration. Only £20k of income is anticipated for the year which will cover income due from the company in administration in respect of 2012/13.
Corporate Communications	Employees	419,580	(36,179)		(25,000)	(61,179)	Under spends from reduction in hours, vacant posts and officers on maternity leave.
Delivery & Planning	Employees	584,094	(62,396)		(6,000)	(68,396)	Under spends from reduction in hours and vacant posts.
Variations Under £50k		470,836	(32,211)	29,136	(17,910)	(20,985)	
<b>Total Co-Operative Delivery Unit</b>			<b>(73,776)</b>	<b>29,136</b>	<b>(48,910)</b>	<b>(93,550)</b>	
<b>Council Wide</b>							
Housing Benefit Subsidy		(74,540)	(402,998)			(402,998)	Variation from budget as a result of recovery of overpayments. It should be noted that there is no spend to date on B & B accommodation as the temporary leased accommodation has been used and has not been at full capacity as yet.

2013/14 Revenue Budget Variations over £50,000							Comments
Description	Budget	Variations			Total Variations		
		General	1% Pay Award	Included in Savings Schedule for 13/14			
	£	£	£	£	£		
Central Government Grant Refund		(731,000)			(731,000)	The Revenue Support Grant settlement included a reduction in funding relating to central support costs of academies; the information and formula used to calculate this has been changed which results previously disadvantaged local authorities receiving a refund. £351k was returned to the Council in 2012/13; £731k is expected in 2013/14.	
Purchase Rebates	(202,500)	(148,240)			(148,240)	Surplus dividend from West Mercia Energy	
One Off Resources and Additional Funds		(2,368,000)		(500,000)	(2,868,000)	Mainly one off resources and some uncommitted ongoing budgets identified to contribute to the Care & Support overspend	
<b>Total Council Wide</b>		<b>(3,650,238)</b>	<b>0</b>	<b>(500,000)</b>	<b>(4,150,238)</b>		
<b>Total Variations</b>		<b>948,313</b>	<b>654,795</b>	<b>(1,357,872)</b>	<b>245,236</b>		

### Capital Approvals

<b>Virements</b>	13/14	
	£	
<b>Ensure That Neighbourhoods are Safe, Clean and Well Maintained</b>		
Wellington Cemetery	21,356	Prudential
Wellington Civic	15,500	Prudential
<b>Managing the Organisation</b>		
Asset Management Plan - Capital Maintenance	(15,500)	Prudential
<b>Improve the Health &amp; Wellbeing of our Communities</b>		
Playbuilder	(7,271)	Prudential
Parks & Play	(14,085)	Prudential
<b>Total</b>	<b>0</b>	

### **Slippage**

Scheme	13/14	14/15	15/16	Later Yrs	
	£	£	£	£	Comment
<b>Ensure That Neighbourhoods are Safe, Clean and Well Maintained</b>					
Malinslee Local Centre	(30,740)	30,740			Prudential - to 2014/15
Malinslee Local Centre	30,740	(30,740)			Capital Receipt - to 2014/15
<b>Protect &amp; Support our Vulnerable Children &amp; Adults</b>					
Adults & Children ICT Social Care Review	-200,000	200,000			Prudential - to 2014/15
Extra-Care (TMC)	-200,000	200,000			Prudential - to 2014/15
<b>Regenerate Neighbourhoods in Need to Ensure that Local People have access to Housing</b>					
Housing Strategy and enabling	-100,000	100,000			Prudential - to 2014/15
Brookside	-600,000	600,000			Prudential - to 2014/15
Housing	-100,000	100,000			Prudential - to 2014/15
Hadley Local Centre Phase 1 & 2	-584,574	584,574			Grant - to 2014/15
Hadley Local Centre Phase 1 & 2	-285,189	285,189			Prudential - to 2014/15
Woodside	-10,199	10,199			Prudential - to 2014/15
Woodside Local Centre	-24,610	24,610			Prudential - to 2014/15
Woodside Local Centre	-10,575	10,575			Capital Receipts - to 2014/15
Woodside Local Centre	-214,439	214,439			Capital Receipts - to 2014/15
Sutton Hill	-75,237	75,237			Prudential - to 2014/15
Sutton Hill Local Centre	-56,428	56,428			Prudential - to 2014/15
Sutton Hill Local Centre	-1,205	1,205			Prudential - to 2014/15
<b>Protect &amp; Support Jobs as a Business Support, Business Winning Council</b>					
Town Centre	-1,735,000	1,735,000			Capital Receipt - to 2014/15
<b>Managing the Organisation</b>					

Impact of WMS Revenue Sale Receipt received in 12/13 on 13/14 receipts requirement	850,387			Capital Receipts
Impact of WMS Revenue Sale Receipt received in 12/13 on 13/14 prudential borrowing	-850,387			Prudential borrowing
Impact of lower than anticipated capital receipt in 13/14	-29,109,726			Capital Receipts
Impact of lower than anticipated capital receipt in 13/14	29,109,726			Prudential borrowing
Increased use of capital receipts in 14/15 due to receipt re-phased from 13/14		29,094,576		Capital Receipts
Reduced use of prudential borrowing in 14/15 due to receipt re-phased from 13/14		-29,094,576		Prudential borrowing
Changes to the phasing of capital receipts			5,371,150	Capital Receipts
Changes to the phasing of capital receipts			-5,371,150	Prudential borrowing
Changes to the phasing of capital receipts				-5,356,000 Capital Receipts
Changes to the phasing of capital receipts				5,356,000 Prudential borrowing

#### Improve Local People's Prospects through Education and Skills Training

Newport Infant - internal adaptation to classroom	-150,000	150,000		Grant Funded
Meadows primary	-16,000	16,000		Prudential
Meadows primary	-44,550	44,550		External Funding
Meadows primary	-239,450	239,450		Grant Funded

<b>Total</b>	<b>-4,647,456</b>	<b>4,647,456</b>	<b>0</b>	<b>0</b>
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#### New Allocations

Scheme	13/14 £	14/15 £	15/16 £	
<b>Improve Local People's Prospects through Education and Skills Training</b>				
Redhill Demountable	5,000			School contribution
<b>Ensure That Neighbourhoods are Safe, Clean and Well Maintained</b>				
Dawley	50,000			Capital receipts
Jiggers Bank Stabilisation	270,000			HCA Grant
Jiggers Bank Stabilisation	100,000			Prudential
Box Road	-40,000			Revenue
Box Road	40,000			Grant
<b>Regenerate Neighbourhoods in Need to Ensure that Local People have access to Housing</b>				
Brookside	-155,000			Funding changed from capital receipts to external funding
Brookside	155,000			Funding changed from capital receipts to external funding
Housing - travellers sites	1,735,227			Grant funded
Housing - travellers sites	374,280			Prudential
housing - Empty Homes Strategy	150,000			Capital receipts - report approved at Cabinet 19/9/13
<b>Protect &amp; Support our Vulnerable Children &amp; Adults</b>				
Disabled facilities grant	4,717			Grant
<b>Total New Allocations</b>	<b>2,689,224</b>	<b>-</b>	<b>-</b>	