

APPENDIX C – SERVICE PRESSURES 2010/11

Detail of pressure	Reason	2010/11
Department of Transport s278 revenue allocations	DoT has reduced the revenue allocation under s278. All allocations in 2009/10 was for capital.	101,000
Compensation payment to Shanks via BBC for removal of 2nd and 3rd shifts.	Invoice received in May 2010 was not accrued for in 2009/10.	78,000
Traffic Management	Deposits for road closures and openings are refunded to applicants, hence this is not true income to CBC.	69,900
Road safety	This seems a historical budget build error as no receipts were posted in 2009/10.	32,600
Car Park Management & Maintenance	Parking receipts was £109k less than budget in 2009/10. It is unlikely that higher income will be received in 2010/11.	109,000
Waste Service LAA1 reward grant	Grant ended in 2008/09 but was left in base income budget.	325,000
Domestic Abuse virement from Adult Social Care	Virement that was duplicated in January 2010 needs to be rectified.	31,000
Community Safety grant from ABG pot.	Government did not provide this grant in 2009/10 or 2010/11 in its award letter.	30,000
Countryside Services cross-charge to Legal Services (no effect on overall CBC cash limit)	With the formation of the unitary cross charging practices need to reflect true income and expenditure for the authority rather than transfers amongst departments.	30,000
Building Control virement from Waste Services	Incorrect budget split at transition as agreed by AD.	16,800
Annual payment to BCC for use of Brunel Road for Clinical Waste.	2009/10 invoice not accrued.	16,420
<b>TOTAL</b>		<b>839,720</b>

(\*) Note that this list has developed with updates provided up to 12/07/10, therefore, not all of the pressures listed may have been entered into the forecast facility in SAP. However the report has been manually adjusted to account for known omissions with there still being some risk of figures not reconciling fully.