

General Fund Revenue Outturn 2000/2001

Proposed use of carry forwards

Departments have submitted the following items for the use of their underspendings which will be carried forward from 2000/2001

£'000

Chief Executive's Office

Already committed in the 2001/2002 budget, or agreed by Cabinet

1.	Temporary support to Best value	237
2.	Public Opinion survey	35
3.	Leicester Link (slippage of one-off monies)	45
4.	Bradgate Park Trust	20

To meet budget pressures 2001/2002

5.	Costs arising from the review of the Chief Executive's Office	25
6.	Job evaluation consultancy	20
7.	Legal Costs	15
8.	Leicester University Research Project	5

Other priorities

9.	Contingency to contribute towards meeting outstanding budget strategy reduction targets 2001/2002	23
----	---	----

TOTAL -----
425

Education

To meet budget pressures in 2001/2002

1.	SEN Independent schools budget is under pressure, and overspent in 2000/2001	150
----	--	-----

Other priorities

2.	Following the Youth and Community review there is a need to accommodate a new division and make significant changes to existing accommodation.	110
3.	Long term absence scheme – funding of exclusions. In partnership with the SDSA the authority brokered an agreement with a new private insurance provider in 2001/2002. This agreement will provide a range of significant benefits to schools, but the arrangement could not cover certain policy exclusions - largely for existing staff who were absent at the date of transfer. It is intended to provide one-off cover for schools which are subject to exclusions.	150
	TOTAL	410

Environment & Development

E&D (Excluding Property)

To meet budget pressures 2001/2002

1	There are various budget pressures arising in 2001/02 including waste management and energy.	47
---	--	----

Property

Already committed in the 2001/2002 budget

2.	Planned underspend to be carried forward.	100
----	---	-----

To meet budget pressures 2001/2002

3.	Slippage and commitments from 2000/01, including PAMIS and spend on Consultant Fees for work on various schemes.	75
4.	To contribute towards the funding of Asset Management Plans	17

	TOTAL	239
--	--------------	------------

Town Clerk's & Corporate Resources

To meet budget pressures 2001/2002

1.	There is an unfunded shortfall in the 2001 pay award	80
2.	There is a health and safety requirement to erect some protective bollards adjacent to the loading bay at NWC "B" block. The Admin buildings budget is already under	

pressure, and no specific sum has been made available for this work. 30

Other priorities

3. Contribution towards a new computer system in Local Taxation
A major investment in a new computer system is essential to achieve efficiency in the Local Taxation section. A fund was created last year for this purpose, and a further contribution is proposed. 36

4. There is currently a shortfall in the provisions for the re-location of the Registration Office, and the cost of Local Elections in 2003. The balance of the 2000/2001 underspend can be added to the existing earmarked reserves created for these purposes. 53

TOTAL ----- **199**