

Description	Balance c/fwd 31 March 2011 £000	Balance at 30 Sept 2011 (Q2) £000	Transfers In (New & Existing Reserves) £000	Budgeted release (budget saving 11/12) & budgeted R&R £000	Drawdown from Reserves £000	Q3 movement	Balance at 31 Dec 2011 (Q3) £000	Planned movement Jan 12 - Mar 12	Projected balance 31 March 2012	Additional Information
Housing - Homelessness	-14	-14	0	0	0	0	-14	0	-14	
DWP - Rules - Temp Accomodation	-2	-2	0	0	0	0	-2	0	-2	
DWP - In & Out work	-3	-3	0	0	0	0	-3	3	0	
Computer Equipment	-30	-30	0	0	0	0	-30	30	0	Equipment ordered within 10/11 but not delivered by 31st March £500 spend to save/ £1,450 Step Up/ £6,000 CBL / £10,000 Young peoples/1,038 SHMA/3,721 home energy/4,740 24hr foyer/7k mgmt fee increase to fund potential restitutionary claims & loss of fees foregone 10/11
Housing - General	-27	-27	-7	0	0	-7	-34	0	-34	
Land Charges	-100	-100	0	0	0	0	-100	0	-100	
Emergency Planning - Flood & W/Course mgmt	-10	-6	0	0	0	0	-6	0	-6	Flood and watercourse mgmt
Sanders Park - Roof	-3	-3	0	-3	0	-3	-6	0	-6	
Play Areas - Catshill / Pitches	-4	-4	0	-4	0	-4	-8	0	-8	
Christmas Lights	-2	-2	0	-2	0	-2	-4	0	-4	
Drinks Machines	-3	-1	0	0	0	0	-1	0	-1	Replacement of machines
Fire Risk Management System	-4	-4	0	0	0	0	-4	0	-4	Review of fire risk management system to be done within the HR shared service
Ballot box and Booths	-10	-10	0	0	0	0	-10	10	0	
Democratic Services (RBC)	-11	-11	0	0	0	0	-11	11	0	
Reg Services - Partner % Underspends	-69	0	0	0	0	0	0	0	0	
Sports Dev - Community Projects	-2	-2	0	0	0	0	-2	0	-2	
Sports Dev - Falls Prevention	-1	-1	0	0	0	0	-1	0	-1	
Health and Wellbeing (CM20)	-24	-15	0	0	0	0	-15	0	-15	
CCTV	-15	-15	0	0	0	0	-15	15	0	Repairs and maintenance work/Delaware.
ATLAS	-27	-2	0	0	0	0	-2	0	-2	
LHA Changes	-3	0	-2	0	0	-2	-1	0	-1	
Incap Ben & IS Reassess	-3	-1	-3	0	0	-3	-4	0	-4	
Replacement Vehicles/Plant	-76	-76	0	-112	0	-112	-188	0	-188	
Lickey End	-6	0	0	0	0	0	0	0	0	
TRUNK/AOHN	-70	-80	0	0	0	0	-80	0	-80	TRUNK Funding
Absent Voters			-7	0	0	-7	-7	0	-7	To fund pressure in 12/13
	-1,781	-1,646	-18	13	12	5	-1,640	455	-1,186	