

PROPOSALS FOR CONTINGENCIES SPEND

Report of the Director & Company Secretary

Development Funding and Reserves available 2008-09	Forecast	2008-09		2009-10	Balance	
	£'000	Actual	Committed	Committed	Remaining	
Proposed expenditure of development funding from reserves	£'000	£'000	£'000	£'000	£'000	
Web Site Development	11	2	9	0	0	
Meridio Document Management Project	124	66	58	0	0	
Academy re-implementation project	226	53	173	0	0	
Meridio/Academy project contingency	250	116	134	0	0	
ICT Modernisation	100	8	92	0	0	
E-Learning Project	9	0	9	0	0	
Future developments from 2007/08 incentive payment - £127,000:						
Additional front line staffing - 2 enquiry centre, 2 housing officer	86	0	29	57	0	12 month funding
Additional new post - under occupation initiative	20	0	7	13	0	12 month funding
Additional new post - health and housing liaison - mental health	21	0	7	14	0	12 month funding
Chief Executive Partnership fund increased to £50,000	30	22	8	0	0	
Energy/fuel poverty campaign	25	0	0	0	25	
Climate change/environmental/carbon footprint implementation plan	25	0	0	0	25	
Carbon footprint consultancy	9	8	1	0	0	
New build development	250	0	0	0	250	
Contingency held in reserves	520	0	0	0	520	
TOTAL DERBY HOMES RESERVES AT 31 MARCH 2008	1,706	275	527	84	820	
Proposed expenditure from surplus arising during 2008-09	Forecast	2008-09		2009-10	Balance	
		Actual	Committed	Committed	Remaining	
Total forecast surplus allocated below:	427	0	0	0	427	
Contribution to stock condition survey	0	0	55	0	(55)	
Professional fees - stock options appraisal	0	0	15	0	(15)	
Central England Procurement Partnership business plan	0	0	27	0	(27)	
ICT FM contract one off transition costs	0	0	200	0	(200)	
Legal costs for IT contracts	0	25	30	0	(55)	
Sub-total	427	25	327	0	75	
Balance available from employee turnover savings as agreed by Resources & Remuneration Committee on 24 April 2008	165	0	0	0	165	
TOTAL FORECAST SURPLUS	592	25	327	0	240	