

Summary of "Take No Action" financial implications

Ref	Item (summary of original budget action)	+ve financial impact (more cash into the base £	-ve financial impact (less cash in the base budget) £	GAP (Must be positive £
8	Delay business package	150,580		
26	Chief Executive deletion		(138,000)	Updated for lower figure as reported on 11 June 2012
27	Strategic Project Team reduced		(50,000)	
28	Voluntary reduction in Mayor's allowance		(10,000)	
33	News Guardian advertising reduced		(32,000)	
40	Adult Social Care fund created	257,539		
49	Mouth of the Tyne funding stopped		(92,000)	
50	Events Team reduced		(30,000)	
Cumulative position as at 28 March 2012		408,119	(352,000)	56,119
42	Sports charges reduced	80,000		
43	No introduction arts charges	5,000		
44	Rising Sun charges reduced	3,000		
45	Allotment charges reduced	16,000		
46	Sports pitch charges reduced	14,000		
Cumulative position as at 16 April 2012		526,119	(352,000)	174,119
14	Voluntary reductions in salaries over £50k		(20,000)	Prudently assumes not progressing - passed to Council 4 July 2012

2012/13 CABINET IMPLEMENTATION PLAN

APPENDIX J

Ref	Item (summary of original budget action)	+ve financial impact (more cash into the base £)	-ve financial impact (less cash in the base budget) £	GAP (Must be positive £)
15	36 hour week	730,000	(730,000)	As above. Specific contingency is assumed to apply
47	Retain current Battle Hill childcare provision	0		
48	Delete pool car		(5,000)	Assumes retain for full year (current Cabinet decision is 3 month delay)
55	School meals charges reduced	178,000		
56	Meals on wheels charges reduced	17,000		
58	Apprenticeships scheme deleted		(83,719)	Prudently assumes original amount will be spent
Cumulative position as at 14 May 2012		1,451,119	(1,190,719)	260,400
52	North Shields Customer First		(12,000)	
Cumulative position at 11 June 2012		1,451,119	(1,202,719)	248,400

Note: this balance will increase when £20k contingency for item 14 is applied. However, this appendix has been left unchanged so that it matches the amount reported to Council on 4 July 2012.