Summary of "Take No Action" financial implications

Ref	Item	+ve financial impact	-ve financial impact	GAP
(from implementation plan)		(more cash into the base budget) £	(less cash in the base budget) £	(Must be positive) £
8 26 27 28 33 40 49 50	Delay business package Chief Executive deletion Strategic Project Team Mayor's allowance News Guardian Adult Social Care fund Mouth of the Tyne Events Team	150,580 257,539	(138,000) (50,000) (10,000) (32,000) (92,000) (30,000)	
	Position as at 28 March 2012	408,119	(352,000)	56,119
42 43 44 45 46	Cabinet proposals re sports charges remain Cabinet proposals re arts charges remain Cabinet proposals re Rising Sun charges remain Cabinet proposals re allotments charges remain Cabinet proposals re sports pitch charges remain Position as at 16 April 2012	80,000 5,000 3,000 16,000 14,000 526,119	(352,000)	174,119
14 15 47 48 55 56 58	Voluntary reductions >£50k (assume no takers) 36 hour week (asssumes not proceeding) Battle Hill - if implement original proposals Pool car - retain School meals - if implement original plans Meals on wheels - if implement original plans Apprenticeships - assume go with original plan	20,000 730,000 0 178,000 17,000	(20,000) (730,000) (5,000) (83,719)	
	Position as at 14 May 2012	1,471,119	(1,190,719)	280,400
52	North Shields Customer First Position at 11 June 2012	1,471,119	(12,000) (1,202,719)	268,400
51	Killingworth Lake Position at 13 July 2012	1,471,119	(50,000) (1,252,719)	218,400
58	Apprenticeships - decision on spend now deferred Current position	83,719 1,554,838	(1,252,719)	302,119

APPENDIX I