

## Summary of "Take No Action" financial implications

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