

Managed savings - requests for carry forward from 2002/03

<u>Business Unit</u>	<u>Purpose</u>	<u>Amount</u>	<u>Comment</u>	<u>Report</u>
City Secretary	Temporary staffing to cover backlog work	17,000	Approved	CEN23
	Sound equipment for Walton Room	7,000	Approved	CEN23
	IT software for electoral registration	12,000	Via ICT reserve	CEN23
	Member access software	20,000	Via ICT reserve	CAB576
		56,000		
Chief Executive	National graduate development programme	19,500	Balance of existing commitment	CEN27
	Economic development strategy	20,000	Baseline economic study of the district	CEN27
	Performance management system	10,000	From draft CPA improvement plan	CEN27
	LSP/Community strategy	10,000	For additional resources to prepare strategy	CEN27
	Communications strategy	10,000	External support to review comms	CEN27
		69,500		
Health	Litter bins for Cathedral grounds	3,100	Approved	CAB655
	Health & safety and food safety inspections	13,000	Contractors to help maintain programme	HE13
	Health Improvement Partnership	14,450	Partnership budget carried forward	HE13
	Street cleansing on trunk roads	25,000	Work delayed by highways agency 02/03	HE13
		55,550		
Housing	Community planning study	87,000	Ongoing work at Stanmore and Highcliffe	HO12
	Homelessness	20,000	Grant from ODPM	HO12
	Supporting people grant	25,000	Income from HCC	HO12
		132,000		
Development Services				
Planning	Open space projects in parishes	7,000	Projects funded from OS reserve	
	Legal reserve	32,110	Approved	EN7
Estates	Broadway/Friarsgate developers contributions	10,000	Approved	CEN19
		49,110		
Community Services	Grant to Winchester Excavations Committee	10,000	Approved	CAB649
	Bapsy feasibility study	10,000	Approved	CAB665
	Meadowside Centre	6,000	Marketing and promotion	CAS11
	Community development	5,000	Benefit take up campaign	CAS11
	Childrens Fund and playschemes	5,000	Winnall, Highcliffe and Stanmore	CAS11
	Plague monument	10,000	Repairs	CAS11
	City Museum	20,000	Production of audio guide	CAS11
	Guildhall	3,500	Mayor's Parlour panelling	CAS11
	Tourism marketing	7,500	Winchester Walk leaflets	CAS11
	Tourism marketing	1,900	Cathedral welcome board	CAS11
		78,900		
	TOTAL - GF MANAGED SAVINGS		441,060	
Housing Revenue Account				
	Options appraisal	38,880	review the future of the landlord service	HO11
	Tenants compacts	19,570	finishing work already under way	HO11
		58,450		
TOTAL - ALL MANAGED SAVINGS		499,510		