

**Budget Amendments**

Report	Narrative	Cttee	Date	Cost Centre	Account Code	Parent code	2005/06	2006/07	2007/08
<b>Approved Amendments in Quarter 3</b>									
CFO/218/05	Wirral School Liason Youth Officer	CS Cttee	27.10.05	0181	0371	E10	6,600	20,400	0
JNL 1966	Funded from Innovation Fund Grant			0181	9015	I01	-6,600	0	0
	Wirral Community safety Grant			0181	9015	I01	0	-12,000	0
	Vired from Innovation Fund Grant			0163	9015	I01	6,600	0	0
	Vired from Innovation Fund Grant			0163	4263	S13	-6,600	0	0
	Funded from Innovation Fund Reserve			7800	9974	RES	0	-8,400	0
CFO/234/05	Secondary Control room ICT Costs	MF&RA	22.11.05	0085	4346	S21	0	7,000	7,000
JNL 1966									
CFO/235/05	CPA Celebration Events	MF&RA	22.11.05	0110	3185	E31	17,000	0	0
JNL 1966	CPA Half days Pay Savings			0110	3185	E31	-17,000	0	0
CFO/241/05	Emergency Response Dogs Costs	CS Cttee	8.12.05	0182	4263	S13	17,500	0	0
JNL 1966	Sponsorship			0182	9015	I01	-10,000	0	0
	Funded from Innovation Fund Grant			0182	9015	I01	-7,500	0	0
	Vired from Innovation Fund Grant			0163	9015	I01	7,500	0	0
	Vired from Innovation Fund Grant			0163	4263	S13	-7,500	0	0
CFO/246/05	Corporate flags	CS Cttee	8.12.05	0093	4111	S01	4,000	0	0
JNL 1966									

<b>QUARTER 3 TOTAL</b>	<b>APPROVED</b>						<b>4,000</b>	<b>7,000</b>	<b>7,000</b>
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**Forecast Savings Non Employee lines**

JNL 1967	STC	Fuel & Foam	0026	4172	S05	-10,000	0	0	
JNL 1967	STC	Training Facilities	0026	4177	S05	-2,000	0	0	
JNL 1967	H & S Team	Printing	0041	4221	S10	-9,000	0	0	
JNL 1967	H & S Team	H & S Provision	0041	4260	S13	-5,000	0	0	
JNL 1967	Estates	Horticultural Maint	0076	3571	P02	-3,000	0	0	
JNL 1967	Estates	Furniture Repairs	0076	4542	S27	-5,000	0	0	
JNL 1967	Estates	Env services Recode	0076	3644	P06	-10,000	0	0	
JNL 1967	Marconi	Marconi Fixed Costs	0077	5012	A02	-37,000	0	0	
JNL 1967	Workshops	Parts	0086	3725	T01	-15,000	0	0	
JNL 1967	Workshops	Tyres & Tubes	0086	3728	T01	-10,000	0	0	
JNL 1967	Workshops	Motor Uninsured	0086	3782	T06	-5,000	0	0	
JNL 1967	Hydrants	Hydrant Repairs	0087	4152	S03	-20,000	0	0	
JNL 1967	Seconded Officers	Secondments	0089	9030	I08	-260,000	0	0	
JNL 1967	Brigade Stores	Clothing	0100	4212	S09	-5,000	0	0	
JNL 1967	Brigade Stores	Uniforms	0100	4213	S09	-10,000	0	0	
JNL 1967	CFS	General Alterations	0104	3561	P01	-20,000	0	0	
JNL 1967	CFS	Comm Risk Red	0104	4189	S06	-5,000	0	0	
JNL 1967	CFS	Hardware Purchase	0104	4341	S21	-20,000	0	0	
JNL 1967	Finance	CPAPrize Awards	0110	3185	E31	-30,000	0	0	
JNL 1967	Occupational Health	Physiotherapy	0116	4352	S22	-3,000	0	0	
JNL 1967	Occupational Health	Pathology services	0116	4354	S22	-7,000	0	0	
JNL 1967	Occupational Health	Medical Reports	0116	4355	S22	-12,000	0	0	
JNL 1967	Occupational Health	EAP Contract	0116	4358	S22	-8,000	0	0	
JNL 1967	Training Development	Hardware Purchase	0127	4341	S21	-35,000	0	0	
JNL 1967	Equal Opps	Equality Prov	0128	4257	S13	-30,000	0	0	
JNL 1967	Equal Opps	Printing	0128	4221	S10	-15,100	0	0	
JNL 1967	Litigation	Motor Uninsured	0131	3782	T06	-15,000	0	0	
JNL 1967	Bridle Rd Recharge	Operating Leases	0140	3754	T03	-6,000	0	0	
JNL 1967	FIDO	Education/ Publicity	0156	4182	S06	-4,000	0	0	
JNL 1967	SRT	Prof Fees	0157	4263	S13	-30,000	0	0	
JNL 1967	Fireworks First	Printed Publicity	0161	4186	S06	-15,000	0	0	
JNL 1967	Treasury Mgmt	Invesment Income	1010	9071	I12	-30,000	0	0	
JNL 1967	Finance Charges	Finance Charges	9999	5522	D01	-23,000	0	0	
JNL 1967	Fireworld	Prof Fees	0174	4263	S13	-20,000	0	0	
<b>Total</b>							<b>-734,100</b>	<b>0</b>	<b>0</b>

**Forecast Overspends/Savings Employee Lines**

F4 Payroll Underspends	9999	0312	E02	-550,000	0	0			
FM Payroll Underspends	9999	0371	E10	-300,000	0	0			
Dynamic Staff Savings	7900	9979	RES	450,000	0	0			
Ordinary Pensions Overspend	0090	3251	E52	100,000	0	0			
Transfer Values Payable	0090	3321	E58	400,000	0	0			
Transfer Values Receivable	0090	9028	I03	-50,000	0	0			
Commutations Overspend (Worst Case)	0090	3333	E59	3,500,000	0	0			
General savings Target	7900	9979	RES	76,000	0	0			
Inflation Savings (nor required)	7900	9996	RES	-384,100	0	0			
<b>Total</b>							<b>3,241,900</b>	<b>0</b>	<b>0</b>

<b>QUARTER 3 TOTAL</b>	<b>TO BE APPROVED</b>						<b>2,507,800</b>	<b>0</b>	<b>0</b>
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Total Growth Qtr 3

2,511,800	7,000	7,000
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APPENDIX A

Total Growth Qtr 1 - 3  
Difference

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0	#REF!	#REF!

CFO/21/06