

Budget Amendments **Quarter 2**

Report	Narrative	Cttee	Date	Cost Centre	Account Code	2005/06	2006/07	2007/08
CFO/147/05	CPA 2005 - Final Report Half days pay for all	MF&RA	28.07.05		9999 0312	64,000	-	-
CFO/131/05	"Big Dig" Liverpool Comms Programme Contribution "Capital of Culture"	MF&RA	28.07.05		0160 4263 0160 4263	9,500 -9,500	- -	- -
CFO/155/05	Formation of Threat Response Group Staffing TRG New Dimension grant SRT Increase In SRT Grant less TRG £100k	MF&RA	28.07.05		0178 0312 0178 9015 0157 9015	25,000 -25,000 -441,000	100,000 -100,000 -366,000	100,000 -100,000 -366,000
CFO/137/05	Review of ICT Function Staffing (new Director post) ICT Budget savings	MF&RA	28.07.05		0085 0371 0077 5012	22,500 -22,500	90,000 -90,000	90,000 -90,000
CFO/179/05	World firefighter Games 2008 - Governance Arrangements Set up Limited Liability Company	MF&RA	06.09.05		0171 4263	10,000	-	-
CFO/180/05	Investing in the World Firefighter Games Establish Firefighter Games Reserve Investment in the Games Investment in the Games	MF&RA	06.09.05		7800 9970 7800 9970 0171 4263	300,000 -100,000 100,000	- -100,000 100,000	- -100,000 100,000
CFO/195/05	HFSC Smoke Detector Budget 2005/06 Smoke Detectors (RCCO)	CS Cttee	15.09.05		0104 5575	240,000	-	-
CFO/193/05	Arson Task Force Update Funding for Arson Reduction & Bilingual Advocates	CS Cttee	15.09.05		0144 0371	-	200,000	200,000
CFO/173/05	Fireworld Phase 1 Develop Partners & Sponsors Market Research Architecture & Other Consultancy Research	CS Cttee	15.09.05		0174 4263 0174 4263 0174 4263 0174 4263	25,000 12,000 1,000 1,000	- - - -	- - - -
CFO/182/05	Pension Services SLA - MF&RS & Wirral BC Software & Resources Pensions Reserve	P&F Cttee	26.09.05		0090 4343 7800 9990	15,000 -15,000	8,000 -	8,000 -
CFO/185/05	Absence & Attendance Policy Creation of pre-retirement Reserve Prize Draws	P&F Cttee	26.09.05		7800 9969 0111 3185	- -	31,000 22,000	31,000 22,000
CFO/202/05	LLAR Stations - Heswall Building works (debt charges on capital) Staffing levels (uniformed & non-uniformed)	P&F Cttee	26.09.05		9999 5522 9999 0312	35,000 -	35,000 -246,000	35,000 -246,000
CFO/204/05	New Security Contract & HQ & STC Security cctv Bridle Rd Security cctv STC	P&F Cttee	26.09.05		0140 3581 0026 3581	3,000 15,100	10,100 22,200	10,100 22,200
QUARTER 2 TOTAL	APPROVED					265,100	-283,700	-283,700
	Changes to Local Government Pension Scheme				9999 2371	-	60,000	60,000
	Rate Refunds offset against Savings Target £250k Sefton Bridle Rd Liverpool STC				0140 3634 0026 3631	-49,000 -115,000	- -	- -
	Fireworks (FIRST) Sponsorship Cosmic Fireworks Savings Target				0161 9015 7900 9979	-10,000 174,000	- -	- -
	Pension Commutations Reserve Retirements				7800 9990 0090 3333	-1,983,000 1,983,000	- -	- -
QUARTER 2 TOTAL	TO BE APPROVED					0	60,000	60,000
Total Growth Qtr 2						265,100	-223,700	-223,700
Total Growth Qtr 1-2						298,100	-426,700	-426,700