

## APPENDIX A

**Proposed Revenue Budget Adjustments to the 2006/07 Current Budget****1) APPROVED BUBDGET AMENDMENTS**

Report	Narrative		Cttee	Date	Cost Centre	Account Code	2006/07	2007/08	2008/09
<b>CFO/197/06</b>	<b>LLAR Funding</b>								
	LLAR Heswall purchases	(25,000)	P&F	19.10.06	0069	3653	15,000	-	-
	LLAR West Kirby purchases	(25,000)	P&F	19.10.06	0072	3653	15,000	-	-
	LLAR Formby Purchases	(25,000)	P&F	19.10.06	0029	3653	25,000	-	-
	LLAR Newton Purchases	(25,000)	P&F	19.10.06	0053	3653	25,000	-	-
	LLAR Newton Capital Works	(BLD037)	P&F	19.10.06	0053	5575	93,250	-	-
<b>CFO/216/06</b>	<b>Duke o Edinburgh Youth GRP</b>								
	SRB Grant		CSC	30.11.06	0197	9015	(25,000)	-	-
	Youth Advocate / Worker:+		CSC	30.11.06	0197	EXP	25,000	-	-
	Innovation Grant Funding		CSC	30.11.06	7800	9974	(5,000)	-	-
	Professional Fees		CSC	30.11.06	0197	4263	11,700	-	-
<b>QUARTER 3</b>	<b>TOTAL APPROVED AMENDMENTS</b>						<b>179,950</b>	<b>-</b>	<b>-</b>

**2) TO BE APPROVED**

Externally Funded Projects									
	New Dimensions Grants PPE (Revenue)				0157	9015	(18,500)	-	-
	New Dimensions Grants IRU Training (Revenue)				0157	9015	(35,000)	-	-
	New Dimensions Grants Accomodation (Capital)				0157	9015	(112,000)	-	-
	New Dimensions Grants Accomodation (Capital RCCO)				0157	5575	112,000	-	-
							(53,500)	-	-
Forecast Variances to Non-Employee budget lines:									
	Investment Income additional Interest				1010	9071	(118,000)	-	-
	Additional Installation of Smoke Alarms 7000 extra				9999	3400	(78,000)	-	-
	Station Improvements				0093	3654	100,000	-	-
							(96,000)	-	-
	Reduction in activities such as training and development as a result of the strike.						(279,000)		
Forecast Variances to Employee budget lines:									
	BASIC SALARY	Vacancies / Not top of grade			0110	0371	(50,000)	-	-
	BASIC SALARY	Vacancies / Not top of grade			0117	0371	(25,000)	-	-
	BASIC SALARY	Vacancies / Not top of grade			0111	0371	(20,000)	-	-
	BASIC SALARY	Vacancies / Not top of grade			0131	0371	(20,000)	-	-
	BASIC SALARY	Vacancies / Not top of grade			0130	0371	(10,000)	-	-
							(125,000)	-	-
	Forecast Saving on Inflation Provision						(103,000)		
<b>QUARTER 3</b>	<b>TOTAL TO BE APPROVED</b>						<b>(656,500)</b>	<b>-</b>	<b>-</b>
	<b>Total variance to previously reported position</b>						<b>(476,550)</b>	<b>-</b>	<b>-</b>