

Appendix 1

Environment

Revenue budget 2009/10 - cash limit changes

	£'000	£'000
2009/10 revised budget - as approved by Executive Member 12 January 2010		111,885
<u>Adjustments:</u>		
Accounting treatment of the waste management contract under the International Financial Reporting Standards (IFRS)		-10,295
Waste management contingency:		
Q3 cost variation	-752	
Q4 cost variation	-1,351	
	-	-2,103
Variations in expenditure funded by Government Grant:		
LPSA reward grant:		
Accelerate release of developer contributions	-347	
Waste management initiatives	-441	
DfT Cycle Training grant	-124	
Housing and Planning Delivery grant	-2	
DCLG grant - Habitats Regulations Assessment	-17	
Transport Asset Management grant	64	
	-	-867
Transfer to capital programme:		
Emergency patching following winter damage		-165
Transfers to reserve accounts:		
Minerals and Waste Development Framework reserve	-166	
Community Transport Vehicle Replacement reserve	-1	
	-	-167
Other adjustments:		
CORVU - re-phasing of departments' contributions		2
Adjusted cash limit 2009/10		98,290