

APPENDIX C

PRECAUTIONARY ITEMS

These are items of expenditure over which there is some doubt as to whether they would occur, but if they did, the Council would be required to meet them. If the spending need does arise on any item, delegated authority has been given to the Resources and Staffing Portfolio Holder to approve such expenditure (to be met from reserves), up to the level indicated below:

<u>Precautionary Items approved in 2003/04</u>	Total Approved	Used in 2003/04 to Feb04
	£	£
Awarded Watercourses	15,000	0
Contaminated Land	82,400	0
Clearance of Private Sewers	6,000	0
National Assistance Burials Act	5,000	0
District Emergencies	50,000	0
Homelessness - additional Bed and Breakfast payments	60,000	60,000
Disabled Facility Grants (net)	40,000	40,000
Planning - Legal costs	60,000	0
Planning - Local inquiry	139,000	0
Employment Committee	44,000	0
Corporate Consultancy	15,000	15,000
Car Parks	7,000	0
Sustainability - Climate Change Menu	10,000	10,000
Contribution to Infrastructure Deficit Project	50,000	30,000
Implementation of changes in housing legislation	30,000	0
Abandoned Vehicles - increase due to ELV directive	2,250	2,250
Drainage Feasibility Study	30,000	20,000
Total	645,650	177,250

Precautionary Items for approval in 2004/05

	Total £
Awarded Watercourses	15,000
Contaminated Land	82,000
Clearance of Private Sewers	6,000
National Assistance Burials Act	5,000
District Emergencies	50,000
Homelessness - additional Bed and Breakfast payments	60,000
* Disabled Facility Grants	0
Licensing Software	10,000
Affordable Housing research agreement	10,000
Contribution to joint waste management PFI bid	15,000
Total	253,000

* £400,000 requested, but no provision made on the grounds that if additional resources of that order were required, it would be appropriate for Council to address the issue specifically.

Other provisions of a contingency nature are held by the Cabinet and Scrutiny Committee, the amounts being £95,000 and £40,000 respectively as at 31st March 2003.