INVEST TO SAVE - EXECUTIVE 14th JANUARY 2015 SUMMARY OF FINANCIAL IMPLICATIONS

			Actual	Projected		Projected		
		Approved	Advance	repayment	Original	Saving p.a.		_
	Report	Advance	from Fund	to Fund to	approved	as at	Shortfall	Over
Scheme	Paragraph	from Fund	to date	31/03/15	saving (p.a.)	31/03/15	to date	achievement
		£000	£000	£000	£000	£000	£000	£000
Invest to Save Fund								
Green Garden & Textile Collection Service	3.2.1	220	220	220	178	125	53	
Street Lighting - replacement columns	3.2.2	8507	1717	2738	558	562		-4
Bellegrove - refurbishment	3.2.3	400	492	492	246	297		-51
Travel training for statemented pupils (1)	3.2.4	100	100	100	40	142		-102
Travel training for statemented pupils (2)	3.2.4	360	n/a	n/a	n/a	n/a		
Transfer Customer Service Centre to Liberata	3.2.5	330	0	330	125 to 200	9	116	
		Expenditure		Savings				
		Approved	Projected					
	Report	Business	Spend at	Business	Projected			
	Paragraph	Case	31/03/15	Case	31/03/15			
Other schemes		£000	£000	£000	£000			
Dementia	3.3	434	334	1157	522		635	
Physical Disability & Sensory Impairment	3.3	536	175	840	100		740	
Children's Social Care	3.3	93	75	300	226		74	
Older People's Day Opportunity Services	3.3	876	870	558	522		36	
Supporting Young People with SEN & Disabilities	3.3	221	154	175	193			-18