

West Dunbartonshire Council
General Services Revenue Budget 2012/13 to 2014/15
Proposal from Councillor George Black

	Reserves £	Budget 2012/13			Budget 2013/14 £	Budget 2014/15 £
		Non Recurring £	Recurring £	Total £		
Unearmarked as at 31/3/11	(4,711,000)					
Probable outturn per Budget Book	<u>(2,766,610)</u>					
Projected unearmarked as at 31/3/12	(7,477,610)					
Revised Draft Budget figures (surplus)/defecit				(301,640)	6,066,480	4,505,850
Job Creation Programme		650,000				
Modern Apprenticeships		500,000				
Change Fund (for older peoples' services)		360,000				
Early Years and Early Intervention Change Fund		360,000				
Shop Mobility			50,000		50,000	50,000
Roads and Infrastructure		300,000				
Flood Prevention		100,000			0	0
Community Chest Grants			50,000		50,000	50,000
Tourism & Commonwealth Events		0				
Raising Attainment Strategy		80,000				
Police Investment		12,000				
Adopt CMT Growth Option 3: Learning Disability			152,000		152,000	152,000
		<u>2,362,000</u>	<u>252,000</u>	<u>2,614,000</u>		
				<u>2,312,360</u>		
				<u>(2,312,360)</u>		
From unearmarked reserves	<u>2,312,360</u>					
Projected Reserves 31/3/13	<u>(5,165,250)</u>					
Budget gap 12/13				0		
Budget gap 13/14					6,318,480	
Savings required					<u>(6,318,480)</u>	<u>(6,318,480)</u>
Budget surplus 14/15						<u>(1,560,630)</u>