

## Conservative Group Budget Amendment Proposals

General Fund Revenue	25-26 £000	26-27 £000	27-28 £000	28-29 £000	29-30 £000
<b>Developments</b>					
Feasibility Study - Housing (One off)	20	0	0	0	0
<b>Kirklees Clean Up (One-off)</b>	<b>230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Street Lighting Surveys (One-off)	30	0	0	0	0
Littercam - Pilot	10	0	0	0	0
<b>Introduction of Christmas Week Bin Collections (provision year 1)</b>	<b>149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Dewsbury Sport Centre Feasibility Study</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Sub total Developments</b>	<b>439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Change in Capital Financing Requirements</b>					
Investment in Cleckheaton Town Hall	0	113	225	375	563
Investment in Cliffe House Playground	19	19	19	19	19
Investment in Highways - Roads Resurfacing	0	0	75	300	675
Investment in Leisure Provision - Dewsbury	0	0	0	0	0
<b>Reshape of Our Cultural Heart Phase 5</b>	<b>0</b>	<b>0</b>	<b>-319</b>	<b>-694</b>	<b>-1,789</b>
<b>Total Cost of Proposals</b>	<b>458</b>	<b>132</b>	<b>0</b>	<b>0</b>	<b>-532</b>
<b>Savings</b>					
<b>Reduction in Trade Union Facility time</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reductions in Communications Activity</b>	<b>-19</b>	<b>-19</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Savings</b>	<b>-19</b>	<b>-19</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reserves - reduce VRP Reserve</b>	<b>-439</b>	<b>-113</b>	<b>0</b>	<b>0</b>	<b>0</b>
Reserves - Payback to Transformation Reserve	0	0	0	0	0
<b>Reserves - Increase VRP Reserve</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>532</b>
<b>Total Revenue effect</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>General Fund Capital</b>					
<b>Investment in Cleckheaton Town Hall</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>2,000</b>	<b>2,500</b>
Investment in Cliffe House Playground	250	0	0	0	0
Investment in Highways - Roads resurfacing	0	0	1,000	3,000	5,000
<b>Investment in Leisure Provision - Dewsbury</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Reshaping of Our Cultural Heart Phase 5</b>	<b>0</b>	<b>0</b>	<b>-4,253</b>	<b>-9,253</b>	<b>-23,853</b>
<b>Total Capital Developments</b>	<b>250</b>	<b>1,500</b>	<b>-1,753</b>	<b>-4,253</b>	<b>-16,353</b>
Funded by :					
Increase in Borrowing Requirement	250	1,500	2,500	5,000	7,500
Decrease in Borrowing Requirement	0	0	-4,253	-9,253	-23,853
	<b>250</b>	<b>1,500</b>	<b>-1,753</b>	<b>-4,253</b>	<b>-16,353</b>