

Outcome Area	1st Review Variance £'000	2nd Review Variance £'000	Swing £'000	Main Factors	£'000	£'000
1	-277	81	358	Transfer of car parking saving to central costs at 1st Review Additional car parking income following 1st review Administration review pressure -previously under outcome 9 Ambe/Ruby Streets car parking provision Increase in ITU income from new Health Authority contract	326 -108 42 140 -60	340
2	-312	-275	37	Administration review pressure -previously under outcome 9 0-19 service - staffing and supplies & services savings	191 -137	54
3	-132	-148	-16	No material changes	0	0
4	215	434	219	Administration review pressure -previously under outcome 9	259	259
5	-343	271	614	Administration review pressure -previously under outcome 9 Increase in costs for the Return to Middlesbrough Strategy Contact staffing budget pressure Savings identified on Family & Adolescent Support Team staffing costs	463 100 154 -66	651
6	-472	-2,130	-1,658	Reduction in level of demand since 1st review Additional CHC contributions and DP surpluses Saving on Independent Sector residential prices Administration review pressure -previously under outcome 9 Use of Better Care Fund to cover mainstream expenditure Savings identified on Forensic Mental Health and LD Team budgets	-772 -202 -83 137 -528 -178	-1,626
7	650	199	-451	Residential Service Management cost savings Bereavement Services saving transferred to central costs at 1st Review Carbon Emissions pressure transferred to central costs at 1st Review Ayresome Industries additional staff savings Increase in Catering and Lesiure income Increase in Commercial Property rents Greater throughput of Building Maintenance work	-150 140 -109 -83 -125 -60 -52	-439
8	124	-460	-584	NEPO rate rebate Increase in income from court cost recoveries Increase in level of Housing Benefits overpayment recoveries Projected net Partnership budget saving	-90 -98 -267 -152	-607
9	1,126	-327	-1,453	Reallocation of Administration review pressure Early achievement of HR and Customer Access saving targets for 2016/17 Non pay savings identified to offset Democratic Services savings target pressure.Savings from the service review will be realised in 2016/17 Improvement in achievement of Marketing savings target through vacancies Improvement in achievement of ICT savings target through vacancies Non achievement of Workforce development savings target	-710 -501 -136 -85 -70 100	-1,402
Central Costs	563	676	113	Reduction in capital financing pressure - LED lighting virmint/reduced brokerage costs Service Area pressures/savings transferred to Centre at 1st Review New Homes Bonus saving	-145 305 -34	126
TOTAL	1,142	-1,679	-2,821		-2,644	-2,644