

## Summary of projects approved for utilisation of Contingency Budgets and Change Fund as at Quarter Three 2024/25

	<u>Corporate Contingency</u>	<u>Corporate Contingency - unused growth</u>	<u>C R</u>
	£m	£m	
<b>Starting Budget 2024/25</b>	<b>1.422</b>		-
<b>Change Fund - Reserve Opening Balance @ 01/04/24</b>			
<b>Change Fund - Provision Opening Balance @ 01/04/24</b>			
Budgeted contribution 2024/25			
Additional contributions in year			
Permanent adjustment - amendment to 24/25 budget for New Homes Bonus grant funding adjustment (Regeneration)	<b>(0.081)</b>		
Permanent adjustment - amendment to 24/25 budget for previous years' savings removal (LGS)	<b>(0.014)</b>		
Temporary adjustment - unused growth not required for 2024/25 - from Environment & Community Services (Waste Disposal)			<b>0.673</b>
Temporary adjustment - unused growth not required for 2024/25 - from Education & Partnerships (Integrated Transport Unit)			<b>0.732</b>
<b>Available for use</b>	<b>1.327</b>	<b>1.405</b>	
<b><u>Approved use to date</u></b>			
Children's Social Care Case Review	(0.170)		
Children's Care Internal Residential Care Improvements	(0.735)		
Chief Executive - 1 month handover with Interim/permanent postholders	(0.022)		
Middlesbrough Independent Improvement Advisory Board costs 2024/25	(0.055)		
Interim Finance consultant - Infrastructure, assets and leasing	(0.013)		
Financial improvement - Interim finance lead - accounts closure and audit, financial reporting, systems, and control	(0.126)		
Director of Finance costs above budget for permanent Director of Finance post	(0.089)		
Director of Finance - 1 month handover with interim/permanent postholders	(0.012)		
CIPFA FM Model costs	(0.037)		
Mayoral Assistant - 3 week handover of existing / new postholder	(0.003)		
Recruitment costs for Chief Executive/Director of Finance/Head of ICT	(0.036)		
HR - Organisational Development staff to support transformation			(0.147)
Contribution to Lord Lieutenant of North Yorkshire	(0.004)		
Contribution to Multibank Initiative	(0.025)		
Flexible Retirement Exit costs agreed in 23/24, but commencing in 24/25			
<b>Approved use to date</b>	<b>(1.327)</b>	<b>(0.147)</b>	
Declared as saving against 24/25 outturn at Q2 - net savings remaining at Q2 from Waste Disposal and Integrated Transport Unit			(1.258)
<b>BALANCE REMAINING UNCOMMITTED</b>	<b>0.000</b>		-