

## Appendix 2A

<b><u>Commitments:</u></b>	£000
Reversal of 2022-23 one-off items	1,330
Full year impact of 2022-23 pay award to be added	1,056
Reversal of 2022-23 one-off items	(873)
Reversal of 2022-23 one-off items - reserve funding	79
	<u>1,592</u>

<b><u>Growth:</u></b>	
<b>Permanent</b>	<b>£000</b>
Capital programme borrowing costs	97
Operation uniform / equipment - new staff	100
Audit fees	61
Reduction of Firelink grant	63
Heritage Protection Officer	50
Human Resources Team	29
Sadler Road site - restaurant running costs	20
Other	42
	<u>461</u>
<b>One-off</b>	
Cyber security	50
CRMP consultation and independent assessment	50
CRMP project support	47
Extension of existing server life	30
Special events (Service 75th, Prince's Trust 30th anniversaries)	20
Other	24
23/24 Grant funding to support Heritage Protection Officer	(50)
	<u>170</u>
<b>Funded from reserves</b>	
Cardiac response pilot	354
Safety Central refreshment and replacement	110
Operational equipment	49
Portable Fire Suppression Unit	29
	<u>541</u>
Total	<u>711</u>

## Appendix 2B

<b><u>Savings:</u></b>	<b>£000</b>
LGPS pension contribution deficit	(249)
Wilmslow - change in duty system from Nucleus to day crewing	(235)
NI contributions increase not going ahead	(234)
Corporate Comms budget realignment	(70)
Unitary Performance Groups - annual allocation reduced to £10k per area	(60)
Telephone network provider cost	(30)
Business Rates reduction	(26)
Other	(31)
	<hr/>
	(935)