

# Communities Portfolio / Environment and Community Scrutiny Committee

## Revenue Budget 2017/18 - Carry Forward Requests

Request to Carry Forward Budgets from 2017/18 into 2018/19

| Item | Reason for Carry Forward Request                              | Amount<br>£ | Contact |
|------|---------------------------------------------------------------|-------------|---------|
|      | No carry forwards are requested for this portfolio            |             |         |
|      | <b>Total Carry Forward Requests for Communities Portfolio</b> |             |         |

## Streets & Open Spaces Portfolio / Environment and Community Scrutiny Committee

### Revenue Budget 2017/18 - Carry Forward Requests

Request to Carry Forward Budgets from 2017/18 into 2018/19

| Item | Reason for Carry Forward Request                                                                                                                                                                                                                                                                                                                               | Amount<br>£    | Contact         |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|
| 1    | <b>Closed Churchyards</b><br>Carry forward request is being made for the War Memorial Refurbishment which was planned for early part of 17/18. Although sufficient funds remained the poor weather in the first few months of 2018 meant unsuitable conditions for repair. A carry forward is requested to enable the work to be completed during summer 2018. | 18,000         | Anthony French  |
| 2    | <b>Open Space Management</b><br>Carry forward request is being made for monies that have been received as a result of the University Arms development to be used for improvement works to Open Spaces Citywide in 2018/19.                                                                                                                                     | 112,500        | Alistair Wilson |
| 3    | <b>Open Space Asset Management</b><br>Carry forward request is being made for monies that have been received as a result of the University Arms development to be used for improvement works to Parker's Piece Cricket Wickets in 2018/19.                                                                                                                     | 60,000         | Alistair Wilson |
| 4    | <b>Public Toilets</b><br>Carry forward request is being made for Jesus Green public toilets refurbishment                                                                                                                                                                                                                                                      | 25,000         | Anthony French  |
|      | <b>Total Carry Forward Requests for Streets &amp; Open Spaces Portfolio</b>                                                                                                                                                                                                                                                                                    | <b>215,500</b> |                 |

**Environmental Services & City Centre Portfolio / Environment and  
Community Scrutiny Committee**

**Revenue Budget 2017/18 - Carry Forward Requests**

**Request to Carry Forward Budgets from 2017/18 into 2018/19**

| <b>Item</b> | <b>Reason for Carry Forward Request</b>                                                                   | <b>Amount<br/>£</b> | <b>Contact</b> |
|-------------|-----------------------------------------------------------------------------------------------------------|---------------------|----------------|
| <b>1</b>    | Liquor Licensing - This cost centre is self financing and the balance should be carried forward each year | 33,330              | Y O'Donnell    |
|             | <b>Total Carry Forward Requests for Environmental Services &amp; City Centre Portfolio</b>                | <b>33,330</b>       |                |

# Planning Policy & Transport / Planning and Transport Scrutiny Committee

## Revenue Budget 2017/18 - Carry Forward Requests

Request to Carry Forward Budgets from 2017/18 into 2018/19

| Item | Reason for Carry Forward Request                                                                                  | Amount<br>£   | Contact       |
|------|-------------------------------------------------------------------------------------------------------------------|---------------|---------------|
| 1    | Right to Bid/Assets of Community Value - Held on behalf of Council Tax Payers wishing to seek professional advice | 10,250        | Stephen Kelly |
|      | <b>Total Carry Forward Requests for Planning Policy &amp; Transport Portfolio</b>                                 | <b>10,250</b> |               |

## General Fund Housing Portfolio / Housing Committee

### Revenue Budget 2017/18 - Carry Forward Requests

Request to Carry Forward Budgets from 2017/18 into 2018/19 and future years

| Item |                                                                                                                                                                                                                                                                                                                          | Request<br>£   | Contact        |
|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|----------------|
|      | <b>Housing General Fund</b>                                                                                                                                                                                                                                                                                              |                |                |
| 1    | Community Housing Fund Grant awarded for promoting / developing community-led housing. A carry forward is requested to allow CLT East to work with community groups and to allow the award of grants to community groups to take projects forward.                                                                       | 41,920         | Helen Reed     |
| 2    | Flexible Homeless Grant and the Administrative Burden Grant are ring-fenced grants awarded to allow the authority to prepare for and meet the statutory demands resulting from the new Homeless Reduction Act. This funding will be required across a number of financial years to meet the requirements under the Act.. | 306,200        | David Greening |
|      | <b>Environment - Environmental Health</b>                                                                                                                                                                                                                                                                                |                |                |
| 3    | No carry forward requests                                                                                                                                                                                                                                                                                                | 0              |                |
|      | <b>Total Carry Forward Requests for General Fund Housing Portfolio</b>                                                                                                                                                                                                                                                   | <b>348,120</b> |                |

**Finance & Resources Portfolio /  
Strategy & Resources Scrutiny Committee**

**Revenue Budget 2017/18 - Carry Forward Requests**

Request to Carry Forward Budgets from 2017/18 into 2018/19

| Item | Reason for carry forward request                                                                                                                                                                                                                                                                                            | Amount<br>£    | Contact         |
|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|-----------------|
| 1    | <b>Revenues and Benefits</b><br>Request to carry forward unspent Homelessness Prevention funding of £158,000 to support Discretionary Housing Payments. (N.B. The above-mentioned carry forward request was approved at the Strategy & Resources Scrutiny Committee meeting on 19 March 2018).                              | 158,000        | Alison Cole     |
| 2    | <b>Human Resources - Organisational Development</b><br>We made a budget provision of £41.5k for the management development programme by virement from service budgets and HR into corporate HR learning and development budgets. This was profiled for 2018 and will appear as an underspend until the programme commences. | 41,500         | Deborah Simpson |
| 3    | <b>Property Services</b><br>The focus for the 2017/18 financial year was on delivering Phase II of the Office Accommodation Strategy. A carry forward of budget of £100,000 is requested in order that the Office Accommodation Strategy Phase III feasibility study can be undertaken during the 2018/19 financial year.   | 100,000        | Dave Prinsep    |
|      | <b>Total Carry Forward Requests for Finance &amp; Resources Portfolio</b>                                                                                                                                                                                                                                                   | <b>299,500</b> |                 |

## Appendix C

### Strategy & Transformation Portfolio / Strategy & Resources Scrutiny Committee

#### Revenue Budget 2017/18 - Carry Forward Requests

Request to Carry Forward Budgets from 2017/18 into 2018/19

| Item | Reason for Carry Forward Request                                                                                                                                                                                                                                                                                                                                                                                                       | Amount<br>£    | Contact      |
|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|
| 1    | <p><b>CCTV</b><br/>An underspend in the year has been managed so that a carry forward request can be made for £45k (CCC's required share) to provide essential urgent maintenance of the CCTV system than followed on from a technical survey that was carried out.</p>                                                                                                                                                                | 45,000         | Joel Carre   |
| 2    | <p><b>Provision for costs of change.</b><br/>The year end balance is required to be carried forward as potential costs arising from delivering transformation projects that are currently in progress or which will now be delivered later than originally planned. It also covers the provision for costs as a result of change.</p>                                                                                                  | 137,500        | Paul Boucher |
| 3    | <p><b>Programme Office</b><br/>The programme is based on a forward look of 2 years. The year-end balance is required to be carried forward to provide the capacity for delivering transformation projects that are currently in progress or which will now be delivered later than originally planned. The transformation budget bid for 2018/19 was based on the assumption that the 2017/18 underspend would be carried forward.</p> | 241,500        | Paul Boucher |
|      | <b>Total Carry Forward Requests for Strategy &amp; Transformation Portfolio</b>                                                                                                                                                                                                                                                                                                                                                        | <b>424,000</b> |              |