

REQUESTS FOR CARRY FORWARD OF REVENUE BUDGETS - GENERAL EXPENSES

Main/Detail Code	Service	Budget Holder	Reason for Underspend in 2011/12	Proposed Expenditure in 2012/13 if different	Amount Requested £
General Underspends					
340-4000	Development Control	Jennifer Wallis	Late award of costs relating to Brooksby appeal (amount shown is estimated figure as exact amount still being discussed)	Budget required for professional fees to support additional advice required to undertake service	18,000
471-3400	Customer Services	Joe Collier	Delay in installing CRM adaptor due to lack of space on virtual servers. Project is, however, committed		10,000
575-4227	Economic Development	Martyn Bowen	Delay in the review of the Economic Development Strategy (EDS); the scoping of which is currently being undertaken and will be reviewed by the Management Team		6,000
625-1010	Community Safety	Kevin Quinn	Contribution to the upgrade of the town centre CCTV system. The total project cost of £18k has generated external funding of £11k and as the external funding has only just been secured we are currently waiting for the company to advise on the installation date		3,000
625-4210	Community Safety	Kevin Quinn	Amount allocated for a re-offending project which is supported by match funding of £5k. The project has been delayed due to the procurement process, the successful provider will be allocated before the end of March		10,000
625-4210	Community Safety	Kevin Quinn	Amounts allocated to upgrade the town centre CCTV system. The project cost of £18,000 has generated external funding of £11k and as the external funding has only just been secured we are currently waiting for the company to advise on the installation date		4,000
810-4000	Central Services	Dawn Garton	Delay in undertaking asset valuations for 2011/12 closure of accounts		5,000
810-4011	Central Services	Dawn Garton	RIEP funding for Parkside partnership activity, insurance funded items committed from this budget		6,000
815-3482	IT	Chris Stone	Remote backup solution at the Cove still to be implemented		39,000
876-3407	Communities & Neighbourhoods	Harry Rai	Delay in providing IT system support for small business relief initiative		7,000
Sub-total					£108,000
Long Term Projects					
065-4000	WLP	Harry Rai	WLP procurement/refurbishment professional consultants appointment - awaiting third party scrutiny of warranties/specification		7,000
815-4000	IT	Chris Stone	SOCITM consultant costs - review of IT ongoing		38,400
Sub-total					£45,400
Total					£153,400