

REQUESTS FOR CARRY FORWARD OF REVENUE BUDGETS 2014-15 GENERAL EXPENSES

Main/Detail Code	Service	Budget Holder	Reason for Underspend in 2014-15	Proposed Expenditure in 2015-16 if different	Amount Requested £
General Underspends					
340	Development Control	Jennifer Wallis/ Kirsty McMahon	Maintaining team capacity in view of continued higher levels of workload		10,000
470	Parkside	David Blanchard	Delay in start of lighting works in the Sidings identified by insurers due to agreements required with Mars UK and Network Rail		2,500
627	Wheels to Work	Rob Bindloss	Excess income and lower than anticipated repair costs due to replacement programme	No capital expenditure in 15/16 therefore it is anticipated there will be more expenditure on repairs to maintain the same level of service.	42,000
680	Council Tax Collection	Mark Shields	Impact of discretionary council tax support in 2014-15 marginally lower than expected so less discretionary award has been provided.	Continuation of targeted work identifying those affected, who are yet to approach MBC for support. The role of the Me and My Learning centre aims to reduce the dependency on this budget.	3,000
810	Central Services	Dawn Garton	Staff vacancies	To provide external support for capital accounting requirements to enable the closedown of the final accounts. As a result of the vacancy experienced during the year which is now being covered on a temporary basis due to recruitment difficulties it has not been possible to train the in house team to a sufficient level to undertake this in house. Capacity is also an issue. It was agreed a carry forward was the most appropriate method of financing this when the budget was set rather than a growth bid.	15,000
810	Central Services	Dawn Garton	Staff vacancies	To pay for residual costs of the claim for backdated VAT relating to Royal Mail charges which were provided for in 2014/15 and only half expended at year end.	3,000
815	IT	Paul Langham	Client Support (Strategy) budget not required and as a result of shared procurement with the ICT Shared Service for anti virus, web filtering and Endpoint security, the cost of these systems is lower than expected	To ensure the number of licences is correct following the licence audit. Talks with the provider are ongoing, the final amount due has not yet been agreed. This carry forward is requested for this specific purpose and should the final amount due to the provider be less than the carry forward amount the difference will be offered as a budget reduction.	48,000
830	Corporate Management Team	Christine Marshall	Training course due to be undertaken in 2014-15 has been delayed until 2015-16		3,000
876	Communities and Neighbourhoods	Harry Rai	Underspends on Rent Rebates HRA and Rent Allowances due to increase in predicted subsidy and overpayment recovery; Council Tax Benefit due to lower expenditure than anticipated and salary savings in Customer Services	To fund the Revenue and Benefits project, this project will support the transformation of the revenue and benefits service and lead to an improved sustainable service delivery	60,000
Sub-total					£186,500
Long Term Projects					
305	Cattle Market Redevelopment	David Blanchard	Expenditure committed but not fully spent in 14-15, will be required in 15-16 to enable the cattle market project to proceed to planning and onwards with Phase 2 feasibility, consultation and proposals. And to secure the legal agreements with Market partners.		203,830
876	Communities and Neighbourhoods	Harry Rai	The Leisure Project is a long term complex project to be undertaken over a two to three year period, expenditure is on consultants and support in delivery of the Leisure Vision Business Plan.		11,850
Sub-total					£215,680
Total					£402,180