

REQUESTS FOR CARRY FORWARD OF REVENUE BUDGETS 2015-16 GENERAL EXPENSES - AMENDED

Main/ Detail Code	Service	Budget Holder	Reason for Underspend in 2015-16	Proposed Expenditure in 2016-17 if different	Amount Requested £
General Underspends					
345	Local Plans	Rachel Armstrong	Supplementary estimate for Community Infrastructure Levy Evidence Base consultant not used in 2015-16		35,000
470	Parkside	David Blanchard	Parkside salary savings to reflect establishment not fully staffed	To appoint a consultant to undertake a review of property services to determine what the service should look like in the future. Also to appoint agency/outsourced work in the interim which are more expensive than salary costs.	7,000
627	Wheels to Work	Rob Bindloss	Insurance premiums lower than budgeted for due to a new contract.	£18k as a revenue contribution to fund capital purchase of 4 Electric Scooters (£4.5k each) which were unable to be purchased in 2015/16 due to unavailability of the vehicles. Plus £2k est associated insurance premiums. Links to the Council's 1 Plan objective of "W2W Driving innovation in low carbon/low emissions economy"	20,000
680	Council Tax Collection	Mark Shields	Impact of Council Tax Support in 2015-16 less significant than expected	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.	21,020
810	Central Services	Dawn Garton	2 vacancies in property services which have not been filled on a permanent basis pending a review. It has taken time to get a consultant identified to undertake the review and identify a suitable agency/outsourcing arrangement to fill the gap in the interim resulting in a backlog of work	To appoint a consultant to undertake a review of property services to determine what the service should look like in the future. Also to appoint agency/outsourced work in the interim which are more expensive than salary costs.	7,000
815	IT	Paul Langham	Supplementary estimate for consultant to undertake options appraisal on telephony system		10,000
876	Communities and Neighbourhoods	Harry Rai	Housing Strategy not commenced in 2015-16 due to Housing Policy Officer maternity leave, delays to Bright Futures Project and Manufacturing-Economist to be incorporated into the economic growth development plan in 2016-17. in addition the Northgate work relating to delivering Revenue & Benefits efficiencies will carry on into 2016/17		45,120
Sub-total					£145,140
Long Term Projects					
305	Cattle Market Redevelopment	David Blanchard	Following completion of the pre-construction phase of the Cattle Market redevelopment project the remaining budget will be used as a revenue contribution to fund capital related works.		104,000
345	Local Plans	Rachel Armstrong	Delays in identifying the necessary works on the bypass strategy has resulted in reporting and first invoice not anticipated until Q1 2016-17		400,000
Sub-total					£504,000
Total					£649,140