

**REQUESTS FOR CARRY FORWARD OF REVENUE BUDGETS 2016-17 GENERAL EXPENSES****General Fund**

Main/Detail Code	Service	Budget Holder	Reason for Underspend in 2016-17	Proposed Expenditure in 2017-18 if different	Amount Requested £
<b>General Underspends</b>					
040	Public Conveniences	David Blanchard	Public Conveniences review consultancy fees not fully spent in 2016-17, work to be completed in 2017-18		4,430
340	Development Control	Kirsty McMahon	Professional fees underspent due to requirement of expert advice for planning applications below anticipated levels	Public inquiry for a site in Asfordby, budget required for legal expenses and expert witnesses to defend the application	20,000
471/840	Customer Services/Communications	Sarah Jane O'Connor	Revenues and Benefits integration monies (Northgate work relating to delivering Revenue & Benefits efficiencies and integration) will carry on into 2017/18. Salary underspend due to work allocated for revenues and benefits/transformation work not completed.	To fund support from the LCC transformation team to complete review of systems and process reviews to support business efficiency projects	47,960
520	Commercialism	Victoria Clarke	9 month pilot period covers two financial years, underspend to be carried forward to fund project in 2017-18		82,950
630	Me and My Learning	Aysha Rahman	Payment by results income (Working Links) not accounted for in budget due to the nature of the income being unpredictable.	Withdrawal of funding from DWP leaving a shortfall in 2017/18 budget	11,000
680	Council Tax Collection	Mark Shields	Discretionary Council Tax Support budget not fully utilised as the impact of Council Tax Support in 2016-17 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.	4,000
810	Central Services	Dawn Garton	Vacancies in property services pending the outcome of the review of the service	To provide funding for the temporary arrangements in place until the review is implemented and to fund any non recurring costs arising as a result of the review	27,000
815	IT	Mike Dungey	Options appraisal for telephony system not undertaken in 2016-17 due to issues with telephony supplier.		10,000
815	IT	Mike Dungey	Delivery delayed on essential specialist equipment required to address storage performance (causing file and email access to occasionally be slow). It will also allow the overall storage capacity to be increased to enhance business continuity objectives and to support ongoing growth in storage requirements. The delivery has been delayed due to the specialist nature of the equipment and fluctuations within exchange rates which is causing suppliers to be more cautious in holding stock		13,500
840	Communications	Sarah Jane O'Connor	£25,000 budget for consultants to assist with the design of the job specification/ salary and to lead on the appointment process of the future Chief Executive not fully utilised.	To complete job specification/salary and appointment of the future Chief Executive	8,380
840	Communications	Sarah Jane O'Connor	HR Officer salary savings	To cover the additional cost of 6 months agency HR support.	9,000
845	Legal Services	David Scott	Delays with legal cases being dealt with through the courts and additional income received for Section 106	To fund a number of on-going legal cases requiring specialist legal support, such as the Pig Farm, Kirby Bellars	13,000
876	Communities and Neighbourhoods	Harry Rai	Housing Strategy delayed due to Housing Policy Officer maternity leave		4,450
<b>Sub Total</b>					<b>£255,670</b>

**Long Term Projects**

305	Cattle Market Redevelopment	David Blanchard	Remaining budget will be used to fund Phase 1 related works, Food Hall and consultants fees (£33,260) and Phase 2, architects fees (£13,830)		£47,090
<b>Sub Total</b>					<b>£47,090</b>
<b>Total General Expenses</b>					<b>£302,760</b>

**Special Expenses**

Main/Detail Code	Service	Budget Holder	Reason for Underspend in 2016-17	Proposed Expenditure in 2017-18 if different	Amount Requested £
<b>General Underspends</b>					
270	Open Spaces	Raman Selvon	Total revenue underspend for Special Expenses as highlighted on the budget action plan throughout 2016-17 (Corporate and Democratic Core, Town Area Committee and Open Spaces)	Following dog fouling report to Town Area Committee 13.3.17, budget to be used to clean up the streets, buy and erect signs, deliver educational material. This must only be applied to special expenses area	7,000
478	Repairs and Maintenance	David Blanchard	Country Park pavilion demolition not completed in 2016-17 due to delay in services being isolated and resource issues, to be demolished in 2017-18.		8,830
<b>Total Special Expenses</b>					<b>£15,830</b>