

REQUESTS FOR CARRY FORWARD OF REVENUE BUDGETS 2017-18 GENERAL EXPENSES

General Fund					
Main/Detail Code	Service	Budget Holder	Reason for Underspend in 2017-18	Proposed Expenditure in 2018-19 if different	Amount Requested £
General Underspends					
050	Waste Management	Raman Selvon	Materials purchased budget for wheeled bin and litter bin stock not fully utilised		23,000
305	Cattle Market Re-development	John East	The remaining £28k budget of the 2017/18 carry forward of £47k relating to Phase 1 related works and Phase 2 architects fees.		28,090
340	Development Control	Jim Worley	The remaining £10k of the 2017/18 carry forward of £20k, to support the additional legal costs incurred in relation to a public enquiry regarding Hoby Road, Asfordby	To continue to cover the additional legal costs expected regarding the defence Hoby Road, Asfordby public enquiry.	10,000
340	Development Control	Jim Worley	Surplus income from planning application fees during 2017/18 due to high number of applications, one high value application and increased fees.	To support the short term use of agency staff within the Environmental Health team in 2018/19	5,000
425	Other Housing Services	John East	Prioritisation of homelessness strategy delayed housing strategy - to be developed in 18/19.	To continue with the use of citizen space and undertake strategy and promotion work around understanding housing needs across the borough	3,000
471 and 840	Customer Services and Communications	Sarah Jane O'Connor	Budget was allocated to the transformation programme within Revenues and Benefits, ensuring robust processes and structures are in place. Managerial vacancies and the corporate structure review has led to this money being underspent.	Funding will be used to support the ongoing transformation programme within the People and Communities directorate, including process reviews and structural realignment. External project assistance may be sought to provide greater clarity regarding processes and integration within the directorate.	44,960
477	Repairs & Maintenance - General Expenses	Chris Damri	Snow Hill Roofing work - looking to undertake remedial works to the roof of one block, to ensure the works provide the solution to the ongoing problem. Budgeted £20k for the work, but the contractors costing came in at £8k.	To undertake further roofing works in 2018/9 once the trial works have proved to work.	15,000
507	Environmental Maintenance	Raman Selvon	£5k funding to be spend in co-ordination with the Friends of the Country Park only partially utilised in 2017-18		3,750
520	Commercialism	Victoria Clarke	To enable completion of a few outstanding items prior to closure of the project		5,000
680	Council Tax Collection	Albert Wilson	Impact of Discretionary Council Tax Support in 2017-18 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.	11,770
810 and 845	Corporate Services and Legal Services	Dave Scott	Legal Services additional s106 income ahead of budget and due to its nature some legal fees anticipated in 2017/18 will now be incurred in 2018/19. For Corporate Services there is £1,180 remaining of the Equalities consultant budget - to be utilised 2018/19.	Cover additional agency costs in excess of salary budget for the Senior Management Accountant Post Q1 2018-19 (£7k). Legal Fees to be incurred in 2018/19 (£5k) and for equalities (£1,180)	13,180
815	I.T	Mike Dungey	Consultancy costs for the telephony and unified communications / contact centre project which has been delayed- to be undertaken 18/19		30,000
830	Corporate Management Team	Keith Aubrey	Digital Strategy Roadmap - new Chief Executive and structural re-alignment has impacted on the ability to spend the allocated budget during 2017/18	The structural realignment has now enabled the Council to be in a good place to implement the anticipated strands of the Digital Strategy Roadmap in 2018/9. These were focused on marketing/promotions of the Council's digital offer, development of a test environment for digital services, some work with older people to encourage digital engagement and staff development.	40,000
876	Communities & Neighbourhoods	John East	Budget for vacant posts - Corporate Policy Manager; Community Policy Officer and Head of Communities & Neighbourhoods (now Director Post)	To fund interim Director for Growth & Regeneration costs	20,000
845	Corporate Services	David Scott	General account revenue underspends to be used to fund Place survey	Understanding a borough wide community engagement process in response to the feedback from the peer challenge	20,000
340	Development Control	Jim Worley	General account revenue underspends to be used to feasibility for improved rail connectivity.	Support the feasibility work around improving the rail connection links to Nottingham. This would be a 50% match contribution as part of a LLEP bid and would only be payable if the bid was successful.	31,000
680	Council Tax Collection	Albert Wilson	Additional one-off grant income for Univeral Credit full service transition costs to support Sundry Debtor post	Provide the capability to appropriately chase and reduce outstanding arrears on former MBC tenant accounts. It is expected that the post will recoup the initial £5k spend through increased collection of rent arrears to the authority. This funding covers a 6 month period allows for a detailed feasibility review of the post to be undertaken, and for the outcome to inform the proposed restructure of the People and Communities directorate	5,000
595	Grants - Community Services	Albert Wilson	Additional one-off grant income for Univeral Credit full service transition costs to support the extension of working with the Melton and District Money Advice Service	MADMAC provides budgeting support and advice to residents in Melton who are currently working with over 70 Residents in Melton who provide a valuable service to residents with specific needs. The proposed £5k investment in MADMAC will safeguard the service being provided until 30 June 2018, allowing for a review of community support grants against corporate priorities. The outcomes of this review will provide a stable basis from which to commission money advice services in future	5,000
Total General Expenses					£290,750
Special Expenses					
Main/Detail Code	Service	Budget Holder	Reason for Underspend in 2017-18	Proposed Expenditure in 2018-19 if different	Amount Requested £
General Underspends					
270	Open Spaces	Raman Selvon	Carry forward from 2016-17 £7k not yet spent, 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		6,150
Total Special Expenses					6,150