

**Budget Items to be considered for carry forward to  
2012/13**

**TABLE 1: Over and under spends already approved under Budget Management scheme (BMS) and Statutory Requirements (SR)**

This table is for **information** - no decision is required

Under spend Carry Forward Requests - approved under rules of BMS – 2011/12 to 2012/13 or already agreed by the Cabinet	Requested approval £	Already Approved under BMS/ SR £	Director
<p><b><u>Children's Service Portfolio</u></b></p> <p>The Dedicated Schools' Grant is ring-fenced, the under spend will be automatically carried forward into 2012/13. This includes Standards Fund grant which has rolled into DSG and amounts held in respect of Academies.</p>	4,389,630	4,389,630	AA
<b>Total (Net position)</b>	4,389,630	4,389,630	

## Appendix 4 (cont)

**TABLE 2:**  
**For Decision** - Under spend carry forward requests not automatically approved

Under spend Carry Forward Requests - those <u>not</u> approved under rules of BMS – 2011/12 to 2012/13	Requested approval £	Already Approved under BMS £	Dir	Reported by BMS Deadline (Jan'12)
<b><u>Leader Portfolio</u></b>				
<b>(L1) – Human Resources Project Work</b> - To fund costs relating to specific projects being undertaken within Human Resources in particular relating to payroll services	80,000		AP	Yes
<b><u>Wellbeing Portfolio</u></b>				
<b>(W1) – TCS Project Commissioning</b> - To cover residual costs following the transfer of services to Sirona CIC.	100,000		AA	No
<b><u>Early Years, Children &amp; Youth</u></b>				
<b>(E1) – Radstock Youth Work Resource</b> – Following Cabinet allocation of one-off funding in 2011/12 this amount is required to be carried forward to fund the cost of the youth worker employed until July 2012.	5,750		AA	No
<b>(E2) – Refurbishment of Peasedown Youth Centre</b> – The carry forward will pay for the refurbishment of the Peasedown Youth Centre which will be brought through the capital programme in 2012/13.	30,000		AA	No
<b>(E3) – Post Inspection Improvements</b> – The Childrens service inspection highlighted several areas for improvement. This funding is requested to support the improvements planned in 2012/13 as part of the departmental post inspection action plan.	90,000		AA	No

<b>Homes &amp; Planning Portfolio</b>				
<b>(H1) – Gypsy DPD Work –</b> Due to lead in time to procure this work part of the spend will now take place during 2012/13.	16,000		GC	Yes
<b>(H2) – NGP funding towards CIL work –</b> Funding awarded in 2011/12 but required to fund spend which will take place in 2012/13 on preparations for the Community Infrastructure Levy scheme.	20,000		GC	Yes
<b>(H3) – Article 4 Direction HMO Work –</b> Funding was allocated from the Revenue Budget Contingency during 2011/12 and this amount needs to be carried forward to match revised spend profile relating to the assessing and consulting on options to address the impacts of HMO's in parts of the City.	25,000		GC	Yes
<b>(H4) – Planning Policy –</b> Funding required to undertake a review of Council planning policy in relation to banners and flags in the area.	30,000		GC	No
<b>Transport Portfolio</b>				
<b>(T1) – P&amp;D Machine recoinning –</b> For pay & display recoinning to fit the new 5p and 10p coins which are about to be introduced.	22,500		GC	No
<b>TABLE 2 TOTAL</b>	<b>419,250</b>			

**Appendix 4 (continued)**

**TABLE 3:**  
**For Decision - Requests for overspend write off from services in 2011/12**

<b>Requests to write off overspends</b>	<b>Request £</b>	<b>Already approved under BMS £</b>	<b>Director</b>
<b><u>Service Delivery</u></b> Net position on Service Delivery	155,000		GC
<b>Total</b>	<b>155,000</b>	0	

This column lists the figures requested

This column indicates where figures are approved within the rules of BMS. If no figure it will need decision to approve it