

**Budget Items to be considered for carry forward to  
2014/15**

**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

<b>Under spend Carry Forward Requests - approved under rules of BMS – 2013/14 to 2014/15 or already agreed by the Cabinet</b>	<b>Requested approval £</b>	<b>Already Approved under BMS/ SR £</b>	<b>Director</b>
<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 2014/15.</p>	4,459,397	4,459,397	AA
<b>Total (Net position)</b>	4,459,397	4,459,397	

## 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 – 2013/14 to 2014/15	Requested approval £	Already Approved under BMS £	Dir	Reported by BMS Deadline (Jan'14)
<b>Homes &amp; Planning Portfolio</b>				
<b>(H1) – Planning – CIL IT System</b> - To fund costs relating to set up and training following installation of system	29,000		LF	Yes
<b>(H2) – Planning – CIL Implementation-</b> To fund costs relating to CIL viability study and other implementation costs following delays in Core Strategy agreement.	60,000		LF	Yes
<b>(H3) – Planning – Placemaking Plan</b> - To fund costs relating to parking standards and retail / town centre policy review study.	20,000		LF	Yes
<b>(H4) – Planning – Freshford / Limpley Stoke Neighbourhood Plan</b> – Carry Forward of residual amount of funding (administered by the Council) in respect of neighbourhood plans.	3,000		LF	Yes
<b>Resources Portfolio</b>				
<b>(R1) – Finance</b> - Re-phasing of expenditure relating to the retender for the Council's banking contract which has been moved into 2014/15	20,000		AP	Yes
<b>(R2) – Property – Saltford Brassmill</b> - To enable works on "Saltford Brassmill" for which implementation has been delayed due to unsuitable weather conditions	140,000		AP	No
<b>(R3) – Property – Connexions Day Centre</b> - To fund costs relating to the refurbishment of facilities at the Connexions Day Centre.	55,000		AP	No
<b>TABLE 2 TOTAL</b>	<b>327,000</b>			

**Appendix 4 (continued)**

**TABLE 3:**  
**For Decision - Requests for overspend write off from services in 2013/14**

<b>Requests to write off overspends</b>	Request £	Already approved under BMS £	Director
<b><u>Resources</u></b> Net position on Resources	104,000		AP
<b><u>Children's Services</u></b> Net position on Children's Services	734,000		AA
<b>Total</b>	<b>838,000</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