

**Budget Items to be considered for carry forward to
2011/12**

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 – 2010/11 to 2011/12 or already agreed by the Cabinet	Requested approval £	Already Approved under BMS/ SR £	Director
<p><u>Children's Service Portfolio</u></p> <p>The Dedicated Schools' Grant is ring-fenced, the under spend will be automatically carried forward into 2011/12.</p> <p>The School's Forum has deliberately created a large carry forward as part of its budget planning to support the changes to funding allocations as part of the Academies programme. The carry forward reflects the significant carry forward from 2009-10 into 2010-11 and will be utilised when the DFE adjust recoupment charges for those schools converting in 2011-12.</p>	2,618,066	2,618,066	AA
Total (Net position)	2,618,066	2,618,066	

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 – 2010/11 to 2011/12	Requested approval £	Already Approved under BMS £	Dir	Reported by BMS Deadline (Jan'11)
<u>Service Delivery Portfolio</u>				
(SD1) – Gypsy site DPD (Development Plan Document) Transfer of funds to enable work to continue during 2011/12	48,000		GC	No
<u>Adult Social Service & Housing Portfolio</u>				
(AS1) – Community Learning Service Transfer of funds to cover anticipated costs due to government change in funding policy which requires a minimum contract values and transfer of staff to another provider.	130,000		JR	No
(AS2) – Supporting People & Community Funding Transfer to increase fund available to lend Rent in Advance/Deposits to assist homeless households to access private rented accommodation; fund an Enhanced Housing Options module for Abrisas IT system; and fund the second 6 months of two pilot initiatives (Young People's mediation and Training & employment to tackle worklessness) both of which have slipped to the new financial year.	166,000		JR	No
(AS3) – Social Enterprise Set Up Costs Additional funding to support professional advice and transition costs for the establishment of the Social Enterprise.	100,000		JR	No
TABLE 2 TOTAL	444,000			

Appendix 4 (continued)

TABLE 3:
For Decision - Requests for overspend write off from services in 2010/11

Requests to write off overspends	Request £	Already approved under BMS £	Director
<u>Service Delivery</u> Net position on Service Delivery	305,000		GC
<u>Children's Services</u> Net position on Children's Services.	128,000		AA
<u>Development & Major Projects</u> Net position on Development & Major Projects	58,000		JB
Total	491,000	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