

Appendix 4

Budget Items to be considered for carry forward to
2007/08

TABLE 1:
For Information only
A Summary of Appendix 2 and 4

Part A) Base Position Summary	£000's
Under spend – appendix 2, column 3	-314
Less net overspent items already automatically carried forward (table 2, table 5, and column 2 table 6)	-2,720
Net Under spend - Net of above figures (BMS position)	-3,034
Part B) Final proposed position, (all in £000's)	
This includes all items contained within this Appendix and reflects the final position if all the items listed are agreed.	
Net Under spend - figure above	-3,034
Add Carry forward Financial Plan items listed for decision - Table 3	0
Add Carry forward Under Spends listed for decision - Table 4	155
Add Write off overspends listed for decision - Table 5	2,652
Subtract Carry forward over spends listed for decision - Table 6	0
Net Under spend if all agreed would then be	-227
Provision made in earmarked reserves for Continuing Health Care Charges	100
2006/07 LABGI Grant Received	-1,101
Net surplus over approved budget – to be returned to balances.	-1,228

Appendix 4 (continued)

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TABLE 2: Over and under spends already approved under Budget Management scheme (BMS) and Statutory Requirements (SR)

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

Over/Under spend Carry Forward Requests - approved under rules of BMS - 2005/06 to 2006/07	Requested approval £	Already Approved under BMS/ SR £	Director
<u>Children's Service Portfolio</u> The outturn position for Schools will not be finalised in time for this report – as the budget for Schools is ring-fenced any under or overspend will automatically be carried forward into 2007/08.	0	0	AA
Total	0	0	

TABLE 3

For decision - Slippage of Financial Plan items from 2006/07 to 2007/08 on carry forward.

Financial Plan under spends proposed for carry-forward:-	Requested approval £	Already approved under BMS £	Director
No Proposals arising from 2006/07 outturn.			
Total Proposed for Carry Forward	0	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 a decision to approve it

TABLE 4: For decision - Under spend carry forward requests not automatically approved

Under spend Carry Forward Requests - those <u>not</u> approved under rules of BMS – 2006/07 to 2007/08	Requested approval £	Already Approved under BMS £	Director / AD	Reported in January?
<u>Resources Portfolio</u>				
Revenues & Benefits				
<ul style="list-style-type: none"> ASSERT Software costs Revenues & Benefits to maintain and improve performance 	10,000		JH	Yes
Human Resources:				
<ul style="list-style-type: none"> Resourcelink / payroll project (subject to Business case report to Strategic Director's Group) 	60,000		DT	Yes
<ul style="list-style-type: none"> HR Policies to web 	10,000		DT	No
<u>Leader's Portfolio</u>				
Communications & Marketing:				
<ul style="list-style-type: none"> GIS enabled access to information on the web 	25,000		DT	No
<u>Social Services Portfolio</u>				
<ul style="list-style-type: none"> Primary Care Trust (PCT) Integration Project costs: Required to fund remaining one-off costs relating to integration project. This request is in line with 2007/08 budget which removed an on-going £100k for PCT integration from the Adult Social Services base budget. 	50,000		JA	Yes
TABLE 4 TOTAL	155,000			

TABLE 5:
For Decision - Requests for overspend write off from services in
2006/07

Requests to write off overspends	Request £	Already approved under BMS £	Director
<p><u>Children's Portfolio</u></p> <p>Write-off non schools, non ISB overspend (this is the net balance of the Children's Services Strategic Director i.e Education Non schools, Children's Social Services, Youth & Community and Arts) – relates primarily to Home to School transport costs & Independent Foster Care costs which can not be recovered in 2007/08. The 2007/8 service plan has incorporated the increased costs of home to school transport and independent foster, along with increased pension and redundancy and the impact of change for children agenda. The service has set itself considerable efficiency targets including significant reorganisation of the youth service. In setting the service plan additional resources were allocated to the service in order to avoid more sensitive service reductions.</p>	395,000		AA
<p><u>Customer Services</u></p> <p>This amount relates to the net overspend on Customer Services and arises mainly from the demand led services of concessionary fares and car parking –These services are spread over the following portfolio's:</p> <p>Transport & Highways, Sustainability & the Environment, Tourism Leisure & Culture and Community Safety & Housing.</p>	2,099,000		PR
<p><u>Resources Portfolio:</u></p> <p>Legal & Democratic Services: write-off requested which arises due to one off litigation costs brought against the council unbudgeted for, unfunded additional responsibilities for new legislation and in year budget reduction to fund council wide cost of restructuring.</p>	158,000		VH
Total	2,652,000	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

Appendix 4 (continued)

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Table 6 - For Decision - Carry forwards of overspends anticipated from 2006/07

Carry forward of overspends to be recovered in 2007/08 and subsequent years.	Amount to be requested and/or already approved – col 1 (£)	Amount Approved under BMS – col 2 (£)	Anticipated Period of Recovery (years)*	Director
<u>Children’s Services portfolio</u>				
Carry forward overspend attributable to a net overspend on DSG (£68k) which will be recovered against the 2007/08 Dedicated Schools Grant.	68,000	68,000	1	AA
TOTAL	68,000	68,000		

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