

Listing of Carry Forward Requests from Monitoring Commentary

APPENDIX 6

Carry Forward of Underspends to be considered by Council in July as part of the Outturn Report.

Senior Mgr	Amount £	Description	Notes
Adult Social Services & Housing	200,000	Carry forward to meet the transitional costs of the domiciliary care re-commissioning process that will slip in to 2008/09	
Adult Social Services & Housing	50,000	Carry forward of part of the budget carried forward from 2006/07 for PCT integration	
Support Services	222,000	Carry forward used for meeting the full cost of the Director's package (£222k)	First call on Support Service year end underspend (Dec £126k)
Support Services	50,000	Short term (1 year) support for Business Continuity Planning to meet level 3 of CPA Use of Resources 2009 [£50k]	Should outturn position allow
Support Services	50,000	Short term support to develop a stronger partnership governance framework, partnership register, training and audit of current arrangements [£50k]	Should outturn position allow
Support Services	20,000	Investment in a new audit management system (expenditure on this project was delayed in 2007/08; implementation would significantly improve audit provision) [£20k]	Should outturn position allow
Support Services	30,000	Christmas lights (the budget for this expenditure will be reduced in 2008/09 but a one off carry forward would allow this reduction to be phased in) [£30k]	Should outturn position allow
Improvement & Performance	11,000	CPA Project - Project slipped and this represents the costs that will be needed in 2008/09 (from a budget of £50k)	Reported under Corporate & Agency
Improvement & Performance	60,000	Potential slippage of up to 60k for ResourceLink improvement project, funded from within Organisational Improvement, as the scope and commission are being refined to client needs, and delivery may not be achieved for 31st March (although assumed in present forecast)	Currently no underspend forecast in monitoring figures
Customer Services	58,000	The Library Service will underspend its budget by an estimated £58k in the current year, due in part to a lower than budgeted expenditure on books and materials. Expenditure on books is already in the lowest quartile of all Authorities and therefore the first call on this underspend should be further investment in books and materials.	Currently total overspend at Strategic director Level - therefore no underspend carry forward allowed under BMS unless overspend recovered
Customer Services	72,000	Waste Strategy underspend of estimated £72K due to regional waste project slippage will therefore be needed next year	Currently total overspend at Strategic director Level - therefore no underspend carry forward allowed under BMS unless overspend recovered
Resources (Corporate Budgets)	80,000	The revenue contribution to fund the safer routes to school capital programme is not needed in 2007/08 due to reallocation of capital resources. It needs to be carried forward into 2008/09 to fund the completion of the programme.	Slippage in the Transport Capital programme, mainly regarding Bath Package, as a result of project management review, has facilitated this.
TOTAL	903,000		