

Appendix 4

Budget Items to be considered for carry forward to
2009/10

TABLE 1:
For Information only
A Summary of Appendix 1

| Part A) Base Position Summary | £000's |
|---|---------------|
| Underspend – Appendix 1, column 3 | -2,895 |
| Less net overspent items already automatically carried forward (Table 2, Table 4, and column 2 Table 5) | -1,876 |
| Net Underspend - Net of above figures (BMS position) | -4,771 |
| 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 Underspend - figure above | -4,771 |
| Add Carry forward Underspends listed for decision - Table 3 | 1,245 |
| Add Write off overspends listed for decision - Table 4 | 1,876 |
| Net Under spend if all agreed would then be | -1,650 |
| Earmarking of reserves for Revenue Budget Contingency | 500 |
| Earmarking of reserves for PCT Integration | 36 |
| Earmarking of reserves for Medium Term Financial Challenge | 1,285 |
| Other transaction impacting on reserves including unearmarking of Continuing Healthcare £100k | -171 |
| Net surplus over approved budget – to be returned to unearmarked reserves. | 0 |

Appendix 4 (continued)

**Budget Items to be considered for carry forward to
2009/10**

**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

| Under spend Carry Forward Requests - approved under rules of BMS – 2008/09 to 2009/10 or already agreed by the Cabinet | Requested approval £ | Already Approved under BMS/ SR £ | Director |
|--|---------------------------------|---|-----------------|
| <u>Children’s Service Portfolio</u> The Dedicated Schools’ Grant is ring-fenced, the under spend will be automatically carried forward into 2008/09. | 349,102 | 349,102 | AA |
| Total (Net position) | 349,102 | 349,102 | |

Note – the effects of this underspend are excluded from this report as described in Appendix 1 – paragraph 1.2.

Appendix 4 (continued)

TABLE 3: For decision - Under spend carry forward requests not automatically approved

| Under spend Carry Forward Requests - those <u>not</u> approved under rules of BMS – 2008/09 to 2009/10 | Requested approval £ | Strategic Director | |
|--|-----------------------------|---------------------------|--|
| Customer Services | | | |
| (CS1) – National Growth Points Funding – Grant allocated to 3 year period 2008/09 – 2010/11. | 100,000 | GC | |
| (CS2) – Heritage Profit Reserve – Profit generated in excess of annual target transferred to rolling profit reserve. | 91,000 | GC | |
| Children’s Services | | | |
| (ChS1) – Extended Services – Area Based Grant implementation delayed due to DCSF consultation & Contract & Standing Order compliance. | 208,000 | AA | |
| Adult Social Services & Housing | | | |
| (AS1) – Social Care – planned delay in roll out of individual budgets for purchase of care for older people. | 200,000 | JA | |
| (AS2) – Adult Social Care Workforce – Area Based Grant committed in 2008/09, costs will be incurred in 2009/10. | 101,000 | JA | |
| (AS3) – Mental Health Capacity Act – Area Based Grant implementation delayed due to PCT integration. | 34,000 | JA | |
| (AS4) – Carers Grant – Area Based Grant balance unspent in 2008/09, costs will be incurred in 2009/10. | 74,000 | JA | |
| Support Services (Resources Portfolio) | | | |
| (SS1) – Procurement - Slippage in programme | 70,000 | AP | |
| (SS2) – Whiteway Pilot & Community Engagement Project – Delay in starting projects. | 50,000 | AP | |
| (SS3) – Debt Charges for building maintenance capital expenditure – underspend from internal consultancy. | 39,000 | AP | |
| (SS4) – Revenues & Benefits – underspend from staffing & billing contract to fund increased resources & equipment for Housing & Council Tax benefit claims. | 37,000 | AP | |
| Improvement & Performance (Resources Portfolio) | | | |
| (IP1) – Resource Link Improvement Project – This project was delayed due to Single Status and corporate IT server issues. | 35,000 | DT | |

| | | | |
|---|-----------------------------|------------|--|
| Under spend Carry Forward Requests - those <u>not</u> approved under rules of BMS – 2008/09 to 2009/10 | Requested approval £ | Dir | |
| Council Solicitor (Resources Portfolio) | | | |
| (Sol1) – Overview & Scrutiny – Committed but unbilled cost of consultation on reviews. | 4,000 | VH | |
| (Sol2) – Electoral Services – New elections software implementation & transition costs. | 10,000 | VH | |
| (Sol3) – Democratic Services - 2008/09 salary savings to be used to implement new democratic process. | 15,000 | VH | |
| Development & Major Projects | | | |
| (DMP1) – Street Furniture - delayed to coincide with the procurement of the design services for the Wayfinding element of the Public Realm project | 60,000 | JB | |
| (DMP2) – Regeneration Delivery Plans – procurement complete but implementation will be 2009/10. | 117,000 | JB | |
| TABLE 3 TOTAL | 1,245,000 | | |

TABLE 4:
For Decision - Requests for overspend write off from services in 2008/09

| Requests to write off overspends | Request £ | Already approved under BMS £ | Director |
|---|------------------|-------------------------------------|-----------------|
| Customer Services Net position on Customer Services | 1,153,000 | | GC |
| Children's Services The Children's Service over spend after the carry forward request for extended service area based grant is £931k. The majority of this overspend is as a result of the specific legal case (£856K). The children's service has made significant efforts to minimise the impact of demand led budgets including foster payments, pensions and redundancies and further legal expenses, however the net position is £75k overspend. | 723,000 | | AA |
| Total | 1,876,000 | 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