

**Budget Items to be considered for carry forward to
2010/11**

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 – 2009/10 to 2010/11 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 2010/11.	958,380	958,380	AA
Total (Net position)	958,380	958,380	

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 – 2009/10 to 2010/11	Requested approval £	Already Approved under BMS £	Dir	Reported by BMS Deadline (Jan'10)
<u>Children's Services Portfolio</u>				
(ChS1) – Extended Services – Area Based Grant – contractual payments aligned with academic year so carry forward required to fund commitments to July 2010.	107,000		AA	Yes
<u>Adult Social Service & Housing Portfolio</u>				
(AS1) – Adult Social Care Workforce (Training Area Based) Funds Earmarked to cover training required re "Safeguarding" as the revised training strategy and programme originally planned for 2009/10 was delayed as the Safeguarding Adults Inter-Agency Policy, Procedure and manual was revised and will be implemented in early 2010/11.	109,000		JR	Yes
<u>Corporate Budgets (Resources Portfolio)</u>				
(CA1) – Independent Safeguarding Authority – Delay to July 2010 for national implementation of Independent Safeguarding Authority checks.	100,000		AP	Yes
TABLE 2 TOTAL	316,000			

Appendix 4 (continued)

TABLE 3:
For Decision - Requests for overspend write off from services in 2009/10

Requests to write off overspends	Request £	Already approved under BMS £	Director
<u>Customer Services</u> Net position on Customer Services	996,000		GC
<u>Children's Services</u> Net position on Children's Services.	712,000		AA
<u>Adult Social Services & Housing</u> Net position on Adult Social Services & Housing.	137,000		JR
Total	1,845,000	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