

**Budget Items to be considered for carry forward to
2013/14**

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 – 2012/13 to 2013/14 or already agreed by the Cabinet	Requested approval £	Already Approved under BMS/ SR £	Director
<p><u>Children's Service Portfolio</u> The Dedicated Schools' Grant is ring-fenced, the under spend will be automatically carried forward into 2013/14.</p>	3,784,867	3,784,867	AA
Total (Net position)	3,784,867	3,784,867	

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 – 2012/13 to 2013/14	Requested approval £	Already Approved under BMS £	Dir	Reported by BMS Deadline (Jan'13)
<u>Leader Portfolio</u>				
(L1) – Communications & Marketing - Advertising - To fund costs relating to specific projects being undertaken within Communications & Marketing	10,000		AP	Yes
(L2) – Communications & Marketing – Dressing the City Framework - To fund costs relating to specific projects being undertaken within Communications & Marketing	15,000		AP	Yes
(L3) – Democratic Services - To fund costs relating to current by-election	6,000		AP	No
<u>Neighbourhoods Portfolio</u>				
(N1) – Libraries - Re-phasing of expenditure relating to the development of the Community Library Service	25,000		LF	Yes
(N2) – Sports & Active Leisure - Re-phasing of grant income for “Breakthrough” and “Get Active” projects to match spend profile	25,600		LF	Yes
(N3) – Sports & Active Leisure - To fund costs relating to the Special Olympics	20,000		LF	Yes
<u>Sustainable Development Portfolio</u>				
(S1) – Destination Management & Building Control - Fracking – To cover legal expenses in relation to fracking applications, to protect the Spa waters.	110,000		LF	Yes

Under spend Carry Forward Requests - those <u>not</u> approved under rules of BMS – 2012/13 to 2013/14	Requested approval £	Already Approved under BMS £	Dir	Reported by BMS Deadline (Jan'13)
(S2) Development & Regeneration – Re-phasing of expenditure in relation to the Guildhall Creative Hub project	15,000		AP	Yes
Homes & Planning Portfolio				
(H1) – Planning – Re-phasing of purchase of CIL IT System following approval of Core Strategy	28,950		LF	Yes
TABLE 2 TOTAL	255,550			

Appendix 4 (continued)

TABLE 3:
For Decision - Requests for overspend write off from services in 2012/13

Requests to write off overspends	Request £	Already approved under BMS £	Director
<u>Place Directorate</u> Net position on Place Directorate	855,000		LF
<u>Children's Services Directorate</u> Net position on Children's Services Directorate	180,000		AA
Total	1,035,000	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