

**Budget Items to be considered for carry forward to  
2015/16**

**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

<b>Under spend Carry Forward Requests - approved under rules of BMS – 2014/15 to 2015/16 or already agreed by the Cabinet</b>	<b>Requested approval £</b>	<b>Already Approved under BMS/ SR £</b>	<b>Director</b>
<p><b><u>Children’s Service Portfolio</u></b> The Dedicated Schools’ Grant is ring-fenced, the under spend will be automatically carried forward into 2015/16.</p>	5,924,321	5,924,321	AA
<b>Total (Net position)</b>	5,924,321	5,924,321	

## 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 – 2014/15 to 2015/16	Requested approval £	Already Approved under BMS £	Dir	Reported by BMS Deadline (Jan'15)
<b><u>Homes &amp; Planning Portfolio</u></b>				
<b>(H1) – Planning – LDF Allocation</b> – To fund work on the Local development Framework that will now take place in 2015/16	52,000		LF	Yes
<b>(H2) – Planning –Land Charges Software</b> - Purchase of Exacom (Land Charges) Software.	6,000		LF	Yes
<b>(H3) – Building Control – INSPIRE project</b> – to fund INSPIRE project for GIS to increase digital mapping services; funding received from DEFRA	8,000		LF	Yes
<b><u>Children's Service Portfolio</u></b>				
<b>(C1) - Early Years Capital Projects</b> - A set of early years capital projects have been presented to the capital project PID group, but have been delayed until the 2015/16 programme. The funding for the projects is revenue and therefore will need to be carried forward to 2015/16 to support the projects. (Radstock Library, Weston Kitchen Upgrade & Weston Canopy)	121,000		AA	Yes
<b><u>Resources Portfolio</u></b>				
<b>(R1) – IT</b> - To fund a Revenue Contribution to Capital (RCCO) to purchase additional PCs for VDI stations in Libraries, WAN Re-architecture, Edge Switch replacement & improved infrastructure monitoring for Asset Refresh project and to support rationalisation of council phones on home broad band for Microsoft Lync.	115,000		AP	No

<b>(R2) – Policy &amp; Partnerships – Energy at Home Project -</b> One-Off funding was approved allocating £250k to 2014/15 and £125k to 2015/16. £120k is left from current year budget to slip into 2015/16 to achieve original objectives of the project.	120,000		AP	No
<b>TABLE 2 TOTAL</b>	<b>422,000</b>			

**TABLE 3:**  
**For Decision - Requests for overspend write off from services in 2014/15**

<b>Requests to write off overspends</b>	<b>Request £</b>	<b>Already approved under BMS £</b>	<b>Director</b>
<b><u>Children's Services</u></b> Net position on Children's Services	923,000		AA
<b>Total</b>	<b>923,000</b>	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