

**Budget Items to be considered for carry forward to
2016/17**

**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 – 2015/16 to 2016/17 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 2016/17. | 5,039,055 | 5,039,055 | AA |
| Total (Net position) | 5,039,055 | 5,039,055 | |

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 – 2015/16 to 2016/17 | Requested approval £ | Already Approved under BMS £ | Dir | Reported by BMS Deadline (Jan'16) |
|--|----------------------|------------------------------|-----|-----------------------------------|
| <u>Leader Portfolio</u> | | | | |
| <p>(L1) – Strategy & Performance – Green Deal: The Council agreed a two year funding package of £375,000 for Energy at Home for 2014/15 and 2015/16. The purpose of this funding was to support a two year pilot programme to test the feasibility of a self-financing scheme. Due to the delay in setting up the scheme, some funding will remain unspent at the end of 2015/16. This remainder is requested as carry over to support the Scheme in 2016/17 and so fully deliver the two year pilot.</p> | 141,809 | | LF | Yes |
| <u>Economic Development Portfolio</u> | | | | |
| <p>(E1) – Economy & Culture – Arts: Commemorating the national World War One Centenary with various projects and events to be held over the 5 years. Events to be held starting 2016/17.</p> | 10,000 | | LF | Yes |
| <p>(E2) – Economy & Culture – LEP Support: This is support funding for the development of bids for LEP funds, particularly the Local Growth Fund (LGF) where additional government funding has been awarded, and under the emerging EU Strategic Investment Framework (SIF)</p> | 19,900 | | LF | Yes |
| <p>(E3) – Regeneration, Skills & Employment – Midsomer Norton Officer Post: This budget is required to match £25k MSN Town Council contribution to fund a post to develop a MSN regeneration prospectus.</p> | 25,000 | | LF | Yes |
| | | | | |

| Children's Service Portfolio | | | | |
|--|----------------|--|----|---------------------|
| (C1) - Early Years Capital Projects: Carry forward requested to fund capital works at Radstock Children's Centre | 100,000 | | AA | Partially - £75,000 |
| Homes & Planning Portfolio | | | | |
| (H1) – Development Management – West of England Engagement: Planned West of England Engagement works not wholly completed in 2015/16, and commitment to complete given at West of England level. | 25,000 | | LF | No |
| (H2) – Development Management – Gypsy & Traveller Sites: Planned Gypsy and traveller site allocation works not started in 2015/16, with future commitment to complete in 2016/17. | 68,000 | | LF | No |
| TABLE 2 TOTAL | 389,709 | | | |

TABLE 3:
For Decision - Requests for overspend write off from services in 2016/17

| Requests to write off overspends | Request £ | Already approved under BMS £ | Director |
|---|----------------------|-------------------------------------|-----------------|
| Children's Services Net position on Children's Services | 1,091,000 | | AA |
| Total | 1,091,000 | 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