

**Budget Items to be considered for carry forward to  
2017/18**

**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 – 2016/17 to 2017/18 or already agreed by the Cabinet</b>	<b>Requested approval £</b>	<b>Already Approved under BMS/ SR £</b>	<b>Director</b>
<b><u>Children's Service Portfolio</u></b> The Dedicated Schools' Grant is ring-fenced, the under spend will be automatically carried forward into 2017/18.	2,014,096	2,014,096	MB
<b>Total (Net position)</b>	<b>2,014,096</b>	<b>2,014,096</b>	

## 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 – 2016/17 to 2017/18	Requested approval £	Already Approved under BMS £	Dir	Reported by BMS Deadline (Jan'17)
<b><u>Leader Portfolio</u></b>				
<b>(L1) – Strategy &amp; Performance – Christmas Lights:</b> Carry Forward of underspend to cover costs in 2017/18	7,000		AP	No
<b><u>Economic Development Portfolio</u></b>				
<b>(E1) – Economy &amp; Culture – Arts:</b> Commemorating the national World War One Centenary with project ongoing throughout 2017/18.	15,000		LF	Yes
<b>(E2) – Economy &amp; Culture – Repairs to war memorial in Royal Victoria Park:</b> This is to contribute to an application for funding to the War Memorials Trust, to carry out repairs to the war memorial in RVP Bath in time for Armistice Day marking the end of WW1 in November 2018.	15,000		LF	Yes
<b><u>Community Service Portfolio</u></b>				
<b>(C1) – Waste &amp; Fleet Services – Service Redesign Work:</b> Carry forward of underspend as some of the work has slipped into 2017/18.	22,000		LF	Yes
<b><u>Homes &amp; Planning Portfolio</u></b>				
<b>(H1) – Development Management – Core Strategy Review:</b> This is to cover the cost of evidence base work which has been delayed, whilst much of the work has been started some elements will be completed in 2017/18.	55,000		LF	Yes

<b>(H2) – Development Management – Gypsy &amp; Traveller Sites:</b> Planned Gypsy and traveller site allocation works not started in 2016/17, with future commitment to complete in 2017/18.	68,000		LF	Yes
<b>(H3) – Development Management – Supplementary Planning Documents:</b> Work on SPD's has been delayed and the following projects will be taken forward in 2017/18: <ul style="list-style-type: none"> <li>• Planning Obligations SPD</li> <li>• Design SPD</li> <li>• Locally Listed Buildings SPD</li> </ul>	6,300		LF	Yes
<b>TABLE 2 TOTAL</b>	<b>188,300</b>			

**TABLE 3:**

**For Decision - Requests for overspend write off from services in 2016/17**

<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	1,492,000		MB
<b><u>Adult Social Care &amp; Health</u></b> Net position on Adult Social Care & Health	1,970,000		MB
<b>Total</b>	<b>3,462,000</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