

ROLL FORWARD REQUESTS FROM 2015/16

CHILDREN'S SERVICES

Service Area	Comments	Amount £
Education	PFI reserve - The balance of the funding of the schools PFI schemes between the PFI grant payments and the contractual payments towards the schemes has resulted in a surplus. The PFI reserve is to be used to manage the lifecycle funding arrangements over the life of the PFI schemes	1,042,000
Education	Adult College budget surplus to be used in 16/17	70,000
Total		1,112,000

ENVIRONMENT

Service Area	Comments	Amount £
Private rented properties	The private rented properties licensing scheme was introduced in September 2014 and runs until August 2019. It aims to improve the quality of private rented homes and reduce anti-social behaviour associated with poorly managed rented properties. To ensure that funding is available to cover years 4 and 5 of the licensing scheme it is recommended that the surplus from the purchase of licenses to date is carried forward	161,000
Total		161,000

CHIEF EXECUTIVE

Service Area	Comments	Amount £
Legal	Surplus on Legal Division to go to Legal trading account	185,700
Human Resources	Unspent balance on Equalities & Diversity project, to be spent in 2016/17	171,000
Accommodation	A combination of underspends on the corporate accommodation budget and a one-off income increase from outstanding rent reviews is proposed to be used to invest in the borough's commercial property portfolio	545,000
Accommodation	Underspend on corporate accommodation budget to go towards smarter working / corporate accommodation programme	300,000
Total		1,201,700

CENTRAL EXPENSES

Service Area	Comments	Amount £
Central Expenses	This budget relates to the minimum revenue provision calculated on the authority's outstanding debt. It is considered prudent to carry forward this underspend for future year's provisions	723,000
Central Expenses	Underspend on central expenses budget to provide for potential VAT claims on Barking Market	80,000
Total		803,000

TOTAL		3,277,700
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