

GENERAL FUND REVENUE ROLL FORWARD REQUESTS

		£
<u>Adult & Community Services</u>		
Community Safety - Youth Offending	To supplement funding for 12/13 which is expected to be reduced.	68,000
Community Safety - Youth Offending	To fund in flight projects - youth offending video conferencing £12k. Community Safety electronic signing £14k.	26,000
Culture & Sport - Libraries	The roll forward will be used to fund dilapidation costs relating to Muirhead Quay once this is finalised with the Landlord.	27,000
		121,000
<u>Children's Services</u>		
Children's Centres boiler repairs	Repair to boiler will take longer to carry out than anticipated.	22,050
Education - IT Services	salary saving for MIS staff, contingency not used, did not purchase hardware/ software unless absolutely necessary.	97,000
Education - Castle Green insurance rebate	Insurance works rebate -due to school timetabling these works have to be carried out in school holidays	67,000
Education - Community Music Service	Insurance works rebate -due to school timetabling/needs these works have to be carried out in school holidays	128,000
Education - Apprenticeship Scheme	Rationalisation of staff hours, increase income from developing income streams.	105,000
Commissioning - Delayed approval for Voice recognition software	There have been a number of financial complexities which have taken a long time to rectify and many of the costs associated with the scheme span an academic year (ie Sept – July).	20,000
Unringfenced grant income set aside for 2 year statutory provision & non re-current 2011/12 management actions	Money was held in 11\12 for purchase of Voice recognition Software. The approval process through the various boards has meant that the order is being placed after the end of the financial year.	830,402
Flexible use of DSG set aside for 2 year statutory provision & non-recurrent 2011/12 management actions	Unring-fenced Grant income set aside for 2 year old pilot.	400,000
		1,669,452
<u>Finance & Resources</u>		
Elevate HR	Release under-spend in the People Strategy budget to invest in the HR and Payroll modernisation programme as agreed by Cabinet. Elevate have billed for £5.5k to date.	127,100
Assets & Commercial Services	Roll forward to 2012/13 to fund health and safety improvements to Civic Building reception areas.	215,000
Assets & Commercial Services	There is a saving of £234,000 in 2012/13 budgets in respect of the Accommodation savings. Due to the early closure of Fortis House some of this amount was achieved in 2011/12 and therefore needs to be carried forward.	90,600
Assets & Commercial Services	A solution needs to be found to provide a screen between the grounds of Dagenham Park School and adjacent properties. £60k from the 2011/12 budget needs to be carried forward to fund this work which will take place during the summer.	60,000
Customer Strategy, ICT and Transformation	There was a drop in the number of Taxicard trips in 2011/12 by Barking & Dagenham residents. There are expected pressures on LBBD's cost of funding Taxicard operations in 2012/13 due to a reduction in funding from London Councils.	84,350
Directorate-Corporate Budget Regeneration	Roll forward 2011/12 under spend on Olympics Budget. Procurement projects not completed in 2011/12.	78,100 14,950
		670,100

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<u>Chief Executive Services</u>		
Legal	£40k roll forward for the Children's Lawyers - with the money received in 11/12 from Children's Services, plus £20k for additional software purchases. £30k roll-forward for Legal case work system.	90,000
Human Resources	Corporate Training budget under spend due to delay in implementing the plan for 2011-12	150,000
Human Resources	To fund a savings gap identified in the recently transferred service to Elevate.	68,000
		308,000
<u>Other</u>		
Central Expenses	The roll forward is required to meet future corporate savings and funding pressures.	2,780,592
		5,549,145
TOTAL		5,549,145