

GENERAL FUND REVENUE - ROLL FORWARD INTO 2013/14 REQUESTS

Adult & Community Services		£
Community Safety and Public Protection	Contract variations and additional funding secured from external agencies late in quarter four	373,000
Management & Other Services	Funding secured following negotiations with the outgoing PCT to offset expected increases in service pressures in future years	2,898,100
		3,271,100

Children's Services

Education	Borough Apprenticeship Scheme - An apprenticeship contact lasts for one year. The apprenticeship contracts that started mid way through this financial year will complete their apprenticeship in the financial year of 2013/14.	43,000
Education	Butler Court - this is a traded service and any surplus is required to be carried forward for future refurbishment	38,700
Education	Community Music Service - required for summer term subsidy, instrument purchase, software purchases and site costs for single occupancy	233,500
Education	Trewern outdoor centre - Unable to complete 2012/13 projects due to inclement weather for external and internal refurbishment projects.	10,000
Education	Advisory Service - To pay Voice Project- this is a payment required for Voice visit to primary and Secondary schools commissioned by BAD Youth Forum.	15,000
Commissioning and Safeguarding	Head Of Childrens Policy Trust And Commissioning - This carry forward of PCT Funds is to be used to fund the Child Death Overview Process (CDOP) Co-ordinator post being transferred to the Local Authority from the PCT. This transfer will take place in 2013/14 and is expected to cost somewhere in the region of £60,000, being an approximate two years CDOP contribution.	36,000
Commissioning and Safeguarding	Head Of Childrens Policy Trust And Commissioning - The carry forward will be used to complete the purchase of 3 software systems for the e-Common Assessment Framework, tier 2 case management and Multi-Agency Safeguarding Hub. Completion was delayed in 2012/13 due to technical issues.	150,000
		526,200

Housing & Environment

Environmental Services	DEFRA funding for Flood Risk Management Strategy and Plan	70,000
		70,000

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Finance & Resources

Finance	Works on trees and fencing delayed due to customer consultation - to be completed early in 2013/14	60,000
Finance	Oracle R12 upgrade costs to be incurred in 2013/14	150,000
Finance	Balance of unspent grant monies to be used towards the cost of a review of the Housing Register and a data matching exercise	50,700
Customer Services, Contracts & Business Improvement	Earmarked budget for planned improvements to Woodlands House as the new Register Office	166,500
Customer Services, Contracts & Business Improvement	Earmarked provision to support the Taxicard scheme in 2013/14	122,800
Customer Services, Contracts & Business Improvement	Completion of planned Voice over Internet and HR invest to save projects	51,450
Assets and Commercial Services	Earmarked budget for planned refurbishment of the Civic Centre reception	215,000
Assets and Commercial Services	Underspend on Porter's Avenue operational building due to in-year transfer of service, earmarked to manage pressures in general conveniences budget	60,000
Assets and Commercial Services	Earmarked budget for future investment to generate accommodation savings within the corporate	127,100
Assets and Commercial Services	Earmarked budget towards street lighting improvements identified at public offices	51,000
		1,054,550

Chief Executive Services

Legal	Various specific budgets held to fund a children's advocate, fixed term planning lawyer and legal apprentices for 6 months	165,000
Human Resources	Underspent training budgets and earmarked budget for Oracle R12 implementation work	266,200
		431,200

TOTAL		5,353,050
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