

GENERAL FUND REVENUE - ROLL FORWARD TO 2014/15 REQUESTS

APPENDIX B

Adult and Community Services

Service Area	Comments	Amount £
Public Health	Combined underspends in Healthy Child, Healthy Adult and Sexual Health budgets	785,000
Total		785,000

Children's Services

Service Area	Comments	Amount £
Education - Assets	The balance of the funding of the PFI scheme between the PFI grants payments and the contractual payments towards the scheme has resulted in a surplus. The PFI reserves is to be used to manage the lifecycle funds arrangements over the life of the PFI scheme.	716,995
Education - Trewern	To fund replacement of bunk beds and other minor improvements at the Centre.	10,000
Education - Community music service	Various software development costs, including designing & build a replacement webbase database, purchase of instruments and funding temporary staff.	104,000
Education - 14-19 Learning	This is project funding for the Government's Youth Contract, which runs until August 2015 and is currently benefitting young people not in Education, Employment or Training.	31,000
Complex Needs and Social Care	This relates to unspent project funding for a social worker to work with Black African children and families on the safeguarding and family support project. Project will now commence in 2014/15	50,000
Complex Needs and Social Care	This relates to unspent project funding for a social worker within the Access to Resource Team to work with the adoption team. Project will now commence in 2014/15	50,000
Commissioning and Safeguarding	This underspend is to cover a number of developments including a case management system, e-Common Assessment Framework and Multi-Agency Safeguarding Hub	75,000
Total		1,036,995

Housing and Environment

Service Area	Comments	Amount £
Environment and Enforcement	This is an underspend on DEFRA funding for the Council's responsibilities under the Flood and Water Management Act 2010 and Flood Risk Regulations 2009. The monies will be committed to the Highways Asset Management Plan and the Flood Risk Management Plan	70,000
Total		70,000

Chief Executive's

Service Area	Comments	Amount £
Corporate Finance	Delays to the "go live" date of Oracle R12 have meant that planned expenditure has been delayed. This will contribute towards the project budget required in 2014/15 to complete the project.	156,000
Internal Audit	Underspend required to fund a tenancy investigation officer in 2014/15	26,800
Strategy and Communications	Funding from the Invest to Save reserve of £50k was allocated to promote the marketing of Adoption and Fostering. Due to late recruitment the monies have not been spent. Project will commence in 2014/15.	50,000
Regeneration - Employment and Skills	Carry forward part of underspend on the Employment & Skills service. This will allow the service to operate in future	440,000
Finance - Asset Management	The carry forward is required to cover the cost of the Carbon Reduction Commitment in 2014/15	150,000
Finance - Asset Management	The carry forward is to cover one quarter rent, service charge and associated costs for Crown House prior to termination of the contract in July 2014. Crown House budgets have already been offered up as a saving, so will cause a pressure in 2014/15 without the rollforward.	40,000
HR	To support learning and development plans as agreed through employee appraisal processes and other Corporately agreed Learning and Development training requirements	100,000
Customer Strategy and Transformation/ Client team	Welfare Reform Grant: To pay Elevate based on their request for more resources in 2014/15 for Welfare Reform new burdens. This sum is ring fenced and only payable on supply of timesheet evidence that the additional Benefits Officers have been employed.	226,400
Customer Strategy and Transformation/ Client team	Carry forward is to cover unfinished work on the Woodlands improvement project.	57,800
Customer Strategy and Transformation/ Client team	Invest to Save project, Voice Over Internet Protocol: To pay the remaining costs in completion of the project.	11,100
Customer Strategy and Transformation/ Client team	Google pilot: To pay the remaining costs in completion of the project. There are 48 officers still using Gmail as their default email program pending the options appraisal and recommendations regarding the future direction for the whole organisation. The remaining sum is to be used for the ongoing licence costs and the third-party and Elevate support for the pilot.	18,300
Customer Strategy and Transformation/ Client team	Mobility: To help offset an expected Concessionary Fares pressure of £181k due to an imposed increase in contribution to the scheme.	88,500
Corporate Management	Woodlands Development Project has not yet reached completion. Work delayed over the winter.	40,000
Corporate Management	Delays to Woodward Library Restoration.	23,700
Total		1,428,600

Central Expenses

Service Area	Comments	Amount £
Central expenses	Additional costs will be incurred due to delays with the implementation of the Oracle R12 upgrade project. Increased slippage is to contractor's payment schedules being re-profiled in line with the revised go live date in 2014/15	460,000
Central expenses	Windows XP replacement - delay in implementation of the project	350,000
	Total	810,000

TOTAL	4,130,595
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