

GENERAL FUND REVENUE - ROLL FORWARD INTO 2015/16 REQUESTS

Adult & Community Services		£
Commissioning & Partnership	CCTV & Contract Security - replacement of CCTV recording equipment	50,000
Commissioning & Partnership	Un-ringfenced grant required to cover unpredictable cost pressures in the areas of Deprivation of Liberty Safeguards and Independent Mental Health Advocacy	202,000
Adult Social Care	Underspends to be utilised in 2015/16 to support adult social care budgets and any unexpected consequences following the implementation of the Care Act	1,200,000
Public Health	Ring-fenced grant for the promotion of healthy outcomes for adults and children	978,000
		2,430,000

Children's Services

Education	Butler Court - this is a traded service and any surplus is required to meet running costs and loss of income prior to transfer to Housing	47,000
		47,000

Housing & Environment

Environmental Services	Reserve to deal with increased costs associated with adverse winter weather conditions	50,000
Environmental Services	To cover costs of private rented property licensing scheme	873,400
Environmental Services	Underspent DEFRA grant to fund necessary work on the Highways Asset Management Plan and Flood Risk Management Plan.	47,000
		970,400

Chief Executive's

Legal services	This is the surplus generated by the joint Legal practice. The balance includes a share attributable to Thurrock Council, to be determined in 2015/16	495,000
Democratic services	Contribution to election budget	60,000
Democratic services	Underspend on members training budget	12,000
Corporate Finance & Assets	To cover the cost of the Carbon Reduction Commitment in 2015/16	150,000
		717,000

Central Expenses

Central expenses	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	786,280
Central expenses	BanD Together - funding for a post in 15/16	41,000
Central expenses	Refurbishment of BMX track	80,000
Central expenses	Funding for essential works to Broadway Theatre	500,000
Central expenses	Budget underspend to go to a reserve for possible future redundancy costs	649,000
		2,056,280
Total		6,220,680