

Carry Forward Requests 2011/12

Strategic Budget Area	Delivery Unit	Service Area	Reason	Amount £'000
Non-Grant Areas:				
People	Delivery - Children & Families	Sure Start	Project funding for functional family therapist set aside to clear the backlog of casework as recommended by OFSTED.	65
People	Delivery - Children & Families	Education Psychology Service	One-off bursary payment to Southampton University and the Tavistock Institute to secure two trainee educational psychologist posts for the next two years. These trainees will be placed with BHCC and undertake case work and research. They will not be BHCC employees and will not create an ongoing commitment.	62
People	Delivery - Children & Families	Disability	Project funding committed to the individual budgets pilot.	50
People	Delivery - Children & Families	Sure Start	Minor building repair work in progress at year end	35
People	Commissioner - Learning & Partnership	Foundation Learning	Project funding committed to 14-19 learning programmes and for a Social Enterprise led Pre-Employment Programme Pilot.	58
People	Commissioner - Learning & Partnership	Education Business Partners	Project funding covers academic not financial years	21
People	Commissioner - Learning & Partnership	BESD (Behavioural, Emotional & Social Difficulties) Partnership	Project funding covers academic not financial years	6
Place	Delivery - City Regulation & infrastructure	Parking Services	Resources set aside to finance agreed capital works to Regency Square Car Park	292
Place	Delivery - City Regulation & infrastructure	City Clean	Contribution to City Clean Vehicle replacement Programme	174
Place	Delivery - City Regulation & infrastructure	City Parks	Contribution to City Parks Vehicle replacement Programme	53
Place	Delivery - Planning & Public Protection	Planning Projects	Project funding for the commission of an energy study	16
Place	Commissioner - Housing	Housing Options	Locata Homeless/ Options IT upgrade/ Abrisas rent account system. Budget was identified for this system and a carry forward is requested as the contract is close to being finalised.	55

Strategic Budget Area	Delivery Unit	Service Area	Reason	Amount £'000
Place	Commissioner - Housing	Private Sector Housing	Legal Fees - a £30k carry forward is requested to meet identified legal costs for the potential public enquiry relating to Chester Terrace Compulsory Purchase Order which is expected in May 2012.	30
Communities	Commissioner - Communities & Equalities	Community Development	Advice Partnership allocation (Financial Inclusion) - Carry forward is requested to support the Financial Inclusion initiatives reported to Cabinet on 15th March 2012.	350
Communities	Community Safety	Prevent Violent Extremism	Unspent funding for various Prevent projects. This funding is required to be carried forward.	130
Communities	Commisioner - Culture	Arts Programme Budgets	Various funding bodies such as Arts Council, South East England Development Agency (SEEDA), Section 106, Creative Partnerships. Some funding has not been spent this year due to festivals being held later in the year, delays in legal negotiations, some projects being linked to activity of Brighton & Hove Arts commission, agreed timetables with funders for 2012, and some funding linked to the delivery of projects rather than the financial year. Carry forward of this funding is required.	77
Resources	Delivery - City Services	Revenues & Benefits	Balance of one off funding required to expand the number of one off projects to help services automate transactions and enable savings through channel shift now. The key projects are for Telephony (Interactive Voice Response (IVR)) and the Website content management system (CMS) to improve functionality and sustainability. Carry forward is requested to enable continuation of projects.	120
Resources	Resources - Human Resources	Human Resources	£10k carry forward to enable ICT to complete backlog of IDOX (electronic document scanning and indexing) work.	10
Resources	Resources - Human Resources	Human Resources	3 year Criminal Records Bureau (CRB) check funding, year 2 of 3. This relates to the cost of undertaking CRB rechecks over a three year period. Finance is requested to be carried forward to meet recheck charges.	50

Strategic Budget Area	Delivery Unit	Service Area	Reason	Amount £'000
Resources	Resources - Property & Design	Property & Design	Planned maintenance Budget (PMB) Project for phase 1 of refurbishment of Preston Manor. This is an Improvement & Efficiency South East (IESE) framework project with phase 1 estimated at £123,000 across various PMB revenue budgets. An order was placed in February after delays in agreeing the value for money statement and cold / wet weather meaning works will span into 2012/13. Funding has been provisionally allocated for phase 2 in 2012/13.	65
Resources	Resources - Property & Design	Property & Design	A PMB contribution to the project at the King Alfred Leisure Centre to replace the wireless fire alarm system with a new hard-wired system was planned but not yet implemented.	40
Resources	Resources - Property & Design	Property & Design	PMB Hove Library Rooflights. This is an Improvement & Efficiency South East (IESE) framework project of £55k. The lead-in time for the manufacture of the rooflights is longer than anticipated & the project was only about half completed by the end of March 2012. Carry forward is requested to complete the project.	30
Resources	Resources - Property & Design	Property & Design	The underspend is a result of a mismatch between academic and financial years. The largest part being committed to an environmental education contract which is running from November to October. Carry forward is requested.	32
Resources	Resources - Property & Design	Property & Design	Planned Maintenance Budget project for replacement guttering to the grade 2 listed Old Courthouse. Despite an order being placed in January the contractor was unable to secure materials to start work in 2011/12. Carry forward is requested to enable completion.	20
Total Non Grant Areas				1,841

Grant areas

Strategic Budget Area	Delivery Unit	Service Area	Reason	Amount £'000
All	All	Grant Funding	Under current financial reporting standards, grants received by the Council that are unringfenced or do not have any conditions attached are now recognised as income in the financial year they are received rather than when they are used to support services. Prior to 2011/12 these unspent grants would have automatically rolled into the next financial year to fund the commitments against them but now they need to be agreed as part of the carry forward requests.	2,433
People	Commissioner - Learning & Partnership	Dedicated Schools Grant (DSG)	Under the Schools Finance Regulations the unspent part of the DSG (Dedicated Schools Grant) must be carried forward to support the Schools Budget in future years.	1,168
Place	Delivery - City Regulation & infrastructure	City clean	Matched funding required for purchase of vehicles relating to Food Waste trial supported by an Interreg funding bid.	160
Total Grant Areas				3,761
Total Carry Forward Requests				5,602

Items requiring specific member approval for funding in 2012/13:

Strategic Budget Area	Delivery Unit	Service Area	Details	Amount £'000
People	Delivery - Children & Families	Sure Start	ToyBox Preschool has a funding shortfall of £34.5K for the year 2012/13. Without the funding the service will have to close at the end of April 2012 and therefore will not be able to offer essential preschool childcare to women who are accessing BWC/Inspire services. Over the last year, there has been an increase in women offenders with children coming through to us and aim to prevent the likelihood of children being taken into care as a result of their mother's offending behaviour. It is proposed that the council fund this shortfall in 2012/13 and works with the Preschool to apply for other sources of funding including the disadvantaged two year old scheme.	35

Strategic Budget Area	Delivery Unit	Service Area	Reason	Amount £'000
People	Delivery - Children & Families	Sure Start	This is an ongoing budget pressure for the Play Bus. Funding is needed in order to ensure that service provision is available in 2012/13 and a permanent funding solution will need to be identified in the 2013/14 budget.	92
Place	Commissioner - City Regulation & infrastructure	Transport	The Medium Term Financial Strategy identifies resources required for the City Plan for 2013/14. However certain transport elements need resourcing in 2012/13 and funding is needed to meet that.	85
Communities	Delivery - Tourism & Leisure		The unprecedented number of events planned in the summer weeks in the city is requires additional staff capacity to manage and a contingency for risk management initiatives.	50
Resources	Resources - ICT		Specialist consultancy and legal resources are required in order to submit a deliverable bid to Government for Ultra-fast broadband for the city which could leverage in £5m investment and provide competitive advantage. The largest element of the spend would be set aside to ensure compliance with highly complex State Aid rules.	150
Resources	Resources - Policy, Performance & analysis	Sustainability	Resources to deliver specific projects and activities to support our Corporate Plan's ongoing commitment to one planet living work. This will include an allocation to conduct detailed energy audits of key buildings and investment in measures to reduce water leakages both of which should contribute to future revenue savings.	250
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