

## Carry Forward Request

Description	Council Funding	Grant Funding	Total	Reason for Carry Forward
	£	£	£	
<b>Resources</b>				
BTP	126,200		126,200	Small projects
CCAD	199,900		199,900	CCAD - Life events to be delivered
Mobile & Flex	182,000		182,000	M&F - Communication budget
Corporate Finance/Transformation	151,000		151,000	Completion of Finance Transformation project
Copier replacement project	160,000		160,000	Xerox copier rollout delay in implementation
Minor projects	154,000		154,000	Training and Development Programme and Recruitment costs
Healthwatch start up funding grant		12,590	12,590	Start up activities delayed therefore costs will fall into 13-14
Long Term Cost Reduction project	100,000		100,000	Efficiency project spanning financial years
<b>Sub Total Resources</b>	<b>1,073,100</b>	<b>12,590</b>	<b>1,085,690</b>	
<b>Environment and Enterprise</b>				
WHHP - Grant funding		33,000	33,000	Ring fenced grant
PRISM revenue	156,880		156,880	Due to project slippages the funding needs to be carried forward
Investing in Community engagement & Growth Agenda	150,000		150,000	Increasing engagement with residents and local groups to deliver local projects and Growth Agenda to attract investment in the borough.
Building Maintenance system	100,000		100,000	The purchase of a Building Maintenance System.
Highways and infrastructure maintenance slippage in programme	261,830		261,830	Slippage due to the introduction of the new Highways Contract, mobilisation, establishing and approving the supply chain and worst winter in decades.
Minor Projects	113,690		113,690	Pinner Park Farm and priority action Energy Green Deal
<b>Sub Total Environment and Enterprise</b>	<b>782,400</b>	<b>33,000</b>	<b>815,400</b>	
<b>Community Health and Wellbeing</b>				
Ring Fenced Grants		78,560	78,560	Ring fenced grant
Minor Projects	145,960		145,960	Shop for support, Flash Musical
Home 2Let	90,000		90,000	Homelessness strategy to provide households with economic housing solutions outside the London area.
<b>Sub Total Community Health and Wellbeing</b>	<b>235,960</b>	<b>78,560</b>	<b>314,520</b>	
<b>Childrens and Families</b>				
Troubled Families		408,000	408,000	Ring fenced grant
Minor Projcets	38,185		38,185	
<b>Sub Total Childrens and Families</b>	<b>38,185</b>	<b>408,000</b>	<b>446,185</b>	
<b>Corporate</b>				
Winter Pressures	260,000		260,000	One-off investment in 13/14 to support delivery of MTFS efficiencies and benefit wider social/health care outcomes.
<b>2011-12 Carry Forwards</b>	<b>346,495</b>	<b>-</b>	<b>346,495</b>	
<b>Total</b>	<b>2,736,140</b>	<b>532,150</b>	<b>3,268,290</b>	