

Revenue Carry Forward Requests 2013-14 Recommended For Approval

Appendix 2

| | | Amount | | | | |
|--|---|-----------------|---------------------------|-------------------------------|------------|--|
| | | Council Funding | Ring Fenced Grant Funding | Non Ring Fenced Grant Funding | Total | |
| Division | Description | £000 | £000 | £000 | £000 | Reason for Carry Forward |
| Carried Forward Request 2013-14 | | | | | | |
| Community, Health and Wellbeing | | | | | | |
| Housing General Fund | Delayed impact of Welfare Reforms and Benefit Cap | 400 | | 0 | 400 | Commissioning Panel (Oct 12) awarded growth to Housing Needs of £1 million in 13-14 , reducing to £500,000 in 14-15 and 15-16, because of the impact of Welfare Reform generally, and the overall benefit cap in particular. The delay in the implementation of the cap to Sept 2013 means full impact has been delayed and so less budget was needed in 13-14, but more budget will be needed in 14-15. |
| C&C | John Lyon's Charity | | 22 | | 22 | The underspend from 2013 was saved up on purpose to enable extra projects in the upcoming financial year |
| C&C | Sport development Sportivate Grant | | 26 | 0 | 26 | External grant funding for a 6yr programme - Sport England & London Sport |
| C&C | Provision for libraries (early termination liability) | 57 | | | 57 | Provision for repayment of discount if contract not extended beyond 5 years. |
| Adults | NEW BURDEN FUNDING FOR 2013/14 | | | 59 | 59 | The changes requested by DH have been made in 13/14 - however, spend on this grant is dependant on reporting from 1st of April 2014, further consultations and additional costs ongoing into 14/15 associated. Revenue Grant new burden funding for 2013/14. New burden funding via a non-ring fenced revenue grant for 2013/14. Implementation of proposals of the zero-based review of adult social care data collections with respect to 2013/14 and 2014/15. |
| Total 2013-14 | | 457 | 48 | 59 | 564 | |
| Total Carried Fwd CHW Directorate | | 457 | 48 | 59 | 564 | |
| Environment & Enterprise | | | | | | |
| Carried Forward Request 2013-14 | | | | | | |
| Environmental Service Delivery | Towards Excellence Costs; Fraikin Penalty Charges | 265 | | | 265 | Of the £295k growth allocated in 13/14 only £30k has been utilised in 13/14. As part of route optimisations, 3 vehicles will be removed in 14/15[agreed MTFS savings]. |
| Business & Development Services | Towards Excellence Costs; Technical Officers | 65 | | | 65 | Funding of 2 Technical officers in relation to Towards Excellence project. Both are 12 month contracts until Towards Excellence fully implemented and embedded. |
| Business & Development Services | Towards Excellence Costs; Capita revenue costs | 59 | | | 59 | Per Capita payment schedule (revenue costs for stages - SIT / Go Live / Stabilisation) |
| Business & Development Services | Towards Excellence Costs; Culture Change Programme (additional costs) | 30 | | | 30 | The scope of the programme was extended to include Enterprise staff. |
| Business & Development Services | Towards Excellence Costs; Project managers | 9 | | | 9 | 2 secondments ending in April 14 |
| Business & Development Services | Towards Excellence Costs; Training | 20 | | | 20 | Additional one off training costs |
| Commissioning | Sustainable Drainage System Capability Building Grant Award | | 24 | | 24 | The grant award of 13-14 of £24,350 has just been confirmed on 25/03/2014.To help ease the burden of THAM to set up a Sustainable Urban Drainage Approving Body (SAB) |

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| Highways | Various commitments associated with planned maintenance for 13/14 which was not carried out due to the failures of the Highways contractor. | 572 | | | 572 | A programme of work (highways/street lightings/drainages/structures maintenance) was drawn up and commissioned to our highways contractor and purchase orders were raised during 13/14 with the anticipation that the work would be delivered on time and payments would be made in 13/14. However we experienced a few significant issues with the contractor last year and as a result, they failed to deliver the work to our standards on schedule. At year-end, we were awaiting the contractor to rectify the work on defect before we would release the payment. Work relating to the outstanding orders at year-end was expedited by the contractor to avoid the build up of a backlog. A lot of this has now been completed and will require the settlement of bills soon. Failure to carry forward the budget would mean that the costs would need to be met from 14/15 budget, reducing our ability massively to react to responsive works in 14/15. |
| ESD | Trade Waste Income | 200 | | | 200 | A review of Trade Waste Income has been undertaken in 13/14. An action plan is being developed and recommendations will be available in mid May. It will take time to implement the changes required to increase the income to the budgeted level [Budget 14/15 £1million; Actual 13/14 £542k] |
| ESD | Route Optimisation | 217 | | | 217 | £217k of MTFs savings are assumed for route optimisation which are anticipated not to be saved in 14/15. |
| Total 2013-14 | | 1,487 | 24 | 0 | 1,511 | |
| Rolled forward from 12-13 c/fwd | | | | | | |
| Environmental Service Delivery | NH Firetrap Project | | 35 | | 35 | Project code R06-585E15; £41,839 carried forward from 12-13, only £7,245 has been spent. FIRTRAP money was secured from the NHS (PCT now Public Health) for joint NHS/Council projects to improve public health. There is still public health work to be done but the TE and staff issues has prevented delivery. The BM will be in contact with public health to develop a new project in 2014/15 to utilise the under spend. |
| Environmental Service Delivery | Met Police Anti Social behaviour project | | 36 | | 36 | Relates to the contribution to community board ASB and crime tasking received in 10-11. |
| Environmental Service Delivery | Met Police Anti Social behaviour project | | 18 | | 18 | Relates to the contribution to community board project received in 11-12. |
| Commissioning | Building Maintenance system | 26 | | | 26 | 7471 445140 re development of new software system, due to numerous delays by Capita and consequently the project has over-run. |
| Total 2012-13 | | 26 | 89 | 0 | 115 | |
| Total Environment & Enterprise | | 1,513 | 113 | 0 | 1,626 | |
| Resources Directorate | | | | | | |
| Carried Forward Request 2013-14 | | | | | | |

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| Customer Services | Mobile and Flex Project Revenue | 117 | | 0 | 117 | Committed to Capita milestones, but will be delivered Q1 14/15 |
| Customer Services | Devolved Applications Review | 28 | | 0 | 28 | Budget for six month study split over two years. Delay in appointing interim means it will now all fall in 14/15 |
| Customer Services | Printer Project | 95 | | | 95 | Printing contract is not 100% embedded yet and therefore there may be cost that we are not aware of. |
| Customer Services | Emergency relief fund | | | 347 | 347 | Unspent balance on fund in 2013-14 to be carried forward and utilised in 2014-15. |
| Strategic Commissioning | LAA Reward Grant | | | 192 | 192 | Harrow Mutual Support Network £150k- agreed by March 2014 Cabinet , balance £42k for new projects |
| Finance and Assurance | Transforming Financial Management | 70 | | 0 | 70 | Transforming Financial Management. From £140k underspend £70k required to complete committed activities, i.e. training.Part of carry forward request on committed activities. £70k recommended for acceptance and £70k rejection. |
| Strategic Commissioning | Policy & Partnership | 10 | | | 10 | Residents panel budget not spent in 2013-14 due to change in head of comms and limited demand. There are plans across the Council to use the residents panel for resident engagement in 2014. Important source of residents views to inform plans post election. |
| Procurement | Procurement Service | | | 20 | 20 | Funding from LGA to support national category procurement work for ICT has only recently been transferred from LB Camden too late to enable funding to be spent in current financial year." |
| Legal & Governance | Election costs 9515 | 100 | | 0 | 100 | IER project in June 2014 |
| | | | | 0 | 0 | |
| | Total 2013-14 | 420 | 0 | 559 | 979 | |
| | Rolled forward from 12-13 c/fwd | | | | | |
| HRD&SS | Leadership & Management Development | 75 | | | 75 | £50k was carried forward from 2012/13 to fund this. The Operations Board has only recently agreed the approach to taking this forward so this is currently being designed for delivery in 2014/15. |
| HRD &SS | My Appraisal | 25 | | | 25 | This work should have been delivered in this financial year however, the Operations Board has only recently agreed the approach to taking this forward, therefore staff training will be delivered later than planned but during 2014-15. Without this carry forward the new appraisal process is unfunded |
| | Total 2012-13 | 100 | 0 | 0 | 100 | |
| | Total Carried Fwd Resources Directorate | 520 | 0 | 559 | 1,079 | |
| Children & Families | | | | | | |

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| Commissioning & Schools | Troubled Families | | 672 | | 672 | Troubled Families funding is front loaded and carry forward is requested to enable continuation of the programme in 2014/15. |
| Special Needs | SEN Reform Grant | | | 68 | 68 | This grant is intended to support the implementation of government reforms that are due to be implemented in September 2014. The implementation has only commenced recently and continues |
| Total Carried Fwd C&F Directorate | | 0 | 672 | 68 | 740 | |
| Total Recommended For Carry forward From 2013-14 | | 2,490 | 833 | 686 | 4,009 | |