

Revenue Carry Forward Requests						
		Council Funding	Ring Fenced Grant Funding	Non Ring Fenced Grant Funding	Total	
Division	Description	£000	£000	£000	£000	Reason for Carry Forward & Consequences of not carrying forward.
<b>Carried Forward Request 2014-15</b>						
<b>Environment &amp; Enterprise Directorate</b>						
Economic Development	Emergency Relief Scheme	7.0			7.0	Funding was approved in October 2014, significant work has been undertaken to initiate and deliver the project. Over 90% of the funding has been spent in 14/15.
Economic Development	Transformational Challenge Award		6.0		6.0	The grant was only awarded in November 2014. Significant effort has been made to progress the project. At year-end, there is only a small underspend (£6K). The Directorate has also successfully bid for the TCA funding for 15/16 and therefore will continue the work into 15/16.
Planning	Regeneration consultancy support	91.0			91.0	Cabinet approved the draft Regeneration Strategy in December 14. The Cabinet report also identified a series of related activities and some one-off funding (£248K) within E&E to initiate these. The council has commissioned various pieces of options appraisals to consultants and works are well underway. £157k has been spent up to 31.3.15.
ESD	Fixed Penalty Notices project	50.0			50.0	This represents the 14/15 MTFS growth money. The introduction of FPNs was approved by Cabinet in Sept 14. A further report in relation to the enforcement policy, operational guidance and procedural matters was presented to Cabinet in Feb 15. The money has been set aside for staff training and procurement exercise etc. which is due to commence, before the Council starts to issue FPNs during 15/16.
	<b>Total 2014-15</b>	<b>148.0</b>	<b>6.0</b>	<b>0.0</b>	<b>154.0</b>	
<b>Rolled forward from 13-14[or prior year]c/fwd</b>						
	Capita TE revenue costs	59.0			59.0	Per Capita payment schedule, there are key milestones for staged payments (SIT / Go Live / Stabilisation) to be released in the PRISM IT project. As these key milestones have not been reached, no payment is made to Capita. This is in line with the capital carry forward request as part of the payments are funded from capital budgets.
	Capita TE revenue costs	105.0			105.0	Due to the delayed implementation of PRISM IT project (see above), a request is made for 3 x Technical support officers @ £35k each for the period of 1 year, to support on project management and on-going negotiation with Capita.
	Capita TE revenue costs	20.0			20.0	Due to the delayed implementation of PRISM IT project, the budget of Change Champion is required for 6 months to provide support to the project.
	<b>Total 2013-14 [or prior year]</b>	<b>184.0</b>	<b>0.0</b>	<b>0.0</b>	<b>184.0</b>	
	<b>Total Carried Fwd E&amp;E Directorate</b>	<b>332.0</b>	<b>6.0</b>	<b>0.0</b>	<b>338.0</b>	
<b>Community, Health &amp; Wellbeing Directorate</b>						
<b>Carried Forward Request 2014-15</b>						

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	<b>Carried Forward Request 2014-15</b>					
A & H Transformation	London Health and Wellbeing Board Improvement Programme grant.		3.5		3.5	The remainder of the grant needs to be carried forward to enable completion of a project to develop Harrow's Health and Wellbeing Board. Half of the grant was spent last year on the project, and if the remainder of the grant is not carried forward, it would mean that the work undertaken to date would be of little value, and it would stifle the development and strategic direction of the Health and Wellbeing Board. We have also entered into a contract with a consultancy company to undertake the project, and ceasing the project would have negative reputational consequences for the council.
Aids & Adaptations	FILT - Revenue Programme		4.4		4.4	Programme has been extended by the grant funders till 30 June 2015.
Community & Culture	Community Resources & Cohesion		7.8		7.8	Carry forward for Harrow's Heroes project
Community & Culture	Community Sports Development	50.0			50.0	Community Sport and Physical Activity Network (CSPAN), £50k funding to be carried forward from Leader's allocation.
Community & Culture	Sports Development		20.0		20.0	London Sport money, ring-fenced grant for use in future financial years
Community & Culture	Community Sports Development		12.4		12.4	Sportivate money, ring-fenced grant for use in future financial years
Community & Culture	Community Sports Development		3.0		3.0	On Your Marks project - Brentford FC, ring-fenced grant for use in future financial years
Community & Culture	Voluntary Organisation grant		9.4		9.4	Carry forward of underspend on Edward Harvist grant
Community & Culture	Arts & Libraries		18.9		18.9	Museum Resilience Fund
	<b>Total 2014-15</b>	<b>50.0</b>	<b>79.4</b>	<b>0.0</b>	<b>129.4</b>	
<b>Children &amp; Families</b>						
Special Educational Needs	SEN Reforms Grant Funding			205.0	<b>205.0</b>	Given the uncertainty over future SEND reforms grant funding, the decision was made to spread the 2014-15 grant over two years. Together with the grant funding for 2015-16, it will be possible to continue to implement the extensive and challenging requirements of the SEND provisions of the Children and Families Act 2014.
Commissioning & Schools	Troubled Families Grant Funding			573.0	<b>573.0</b>	Troubled Families funding is front loaded and carry forward is requested to enable continuation of the programme in 2015/16.
Targeted Services	Social Care Innovation Grant			47.0	<b>47.0</b>	External funding has been received for the social care innovation programme. The final amount approved for 2014-15 was only confirmed on 24.03.15. This funding is to support mobilisation costs including IT equipment for delivery staff. The projects begin delivery in April/May 2015.

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	<b>Carried Forward Request 2014-15</b>					
Commissioning & Schools	Early Years Pupil Premium & Integrated Review Grant			18.0	18.0	Grant funding to enable implementation of Pupil Premium funding for all 3 and 4 year olds. Funding came in at the beginning of March and spending has taken longer than anticipated.
	<b>Total 2014-15</b>	<b>0.0</b>	<b>0.0</b>	<b>843.0</b>	<b>843.0</b>	
<b>Resources</b>						
BTP	Mobile and Flex SharePoint training budget	117.0			117.0	MF SharePoint delays - budget earmarked for training, that should have been delivered in 2014/15
Shared Services	Change request for work on payslip printing directly from SAP	3.1			3.1	Allocated budget for this in 14-15. Do not have budget for this in 15-16
Shared Services	Change request for SAP Accounts Receivable invoices/credit notes etc. directly from SAP	27.3			27.3	Allocated budget for this in 14-15. Do not have budget for this in 15-16
Strategic Commissioning	Funding to match fund TPIF funding for the resident engagement project	10.0			10.0	The TPIF money was awarded on the basis that we would also contribute to the funding of the project from the policy budget. The start date for the project has slipped to the end of April therefore the money needs to be carried forward or the project - which is a priority for the administration, will not be able to take place.
	<b>Total 2014-15</b>	<b>157.4</b>	<b>0.0</b>	<b>0.0</b>	<b>157.4</b>	
	<b>Rolled forward from 13-14[or prior year]c/fwd</b>					
Legal	IT system project started but not completed by Capita	86.0			86.0	The programme of work is for User Acceptance Testing etc. to be complete before October and that the legal practice will have one case management system.
Strategic Commissioning	LAA Reward Grant		0	44	44	These funds are specifically to support partnership projects. None were proposed in the last financial year. So the grant is proposed for carry forward.
	<b>Total 2013-14 [or prior year]</b>	<b>86.0</b>	<b>0.0</b>	<b>44.0</b>	<b>130.0</b>	
	<b>Total Resources Directorate</b>	<b>243.4</b>	<b>0.0</b>	<b>44.0</b>	<b>287.4</b>	
	<b>Grand Total</b>	<b>625.4</b>	<b>85.4</b>	<b>887.0</b>	<b>1,597.8</b>	