

Revenue Carry Forward Requests

Appendix 1

Service	Description	Council Funding £000	Ring Fenced Grant Funding £000	Non Ring Fenced Grant Funding £000	Total £000	Reason for Carry Forward & Consequences of not carrying forward.
Resources						
Strategic Commissioning	Carry forward Edward Harvist unspent allocation		18		18	Carry forward of unspent allocation
Customer Services	E Learning (Share Point)	9			9	This is for the development of the SharePoint elearning module which will be ready in May 2016 as part of the Mobile & Flexible Working project. Unfortunately, the delay of rolling out SharePoint due to technical difficulties has resulted in this work slipping into next year.
Customer Services	SharePoint Administrator - contingency	19			19	This is to fund an interim systems administrator for the rollout of SharePoint. Our intention is to make a case for a permanent member of staff over the next few months.
	Total 2015-16	28	18	0	46	
	Rolled forward from 14-15[or prior year]c/fwd					
Customer service	Toward Excellence	59			59	On-going prject
	Total 2014-15 [or prior year]	59	0	0	59	
Total Resources		87	18	0	105	

Community Directorate	Description	Council Funding £000	Ring Fenced Grant Funding £000	Non Ring Fenced Grant Funding £000	Total £000	Reason for Carry Forward & Consequences of not carrying forward.
ESD	Carry Forward Request 2015-16	60			60	Funding posts for these posts was previously carried forward in 2015/16 and has not been utilised in full due to systems issues and the move to a new IT provider. As TE has still not been implemented, the funding is still required to pay for 2 additional Technical Support Officer posts until the TE project is finalised. If funds are not carried forward, then these two posts will be deleted and this will lead to a commensurate reduction in service to services, residents and businesses and a reduction in SLA's. Alternatively, there will be an overspend on this in 2016/17 that will have to be covered by the services.
Community Engagement	Neighbourhood Investment Schemes	5.1			5	Funding has been allocated to a specific project to support the North Harrow Library volunteer management. Due to delays in lease transfer out of our control the project is not yet complete.
Community Engagement	Neighbourhood Investment Schemes	4.4			4	Funding has been allocated to a specific project to support the North Harrow Library Volunteer Management scheme. Due to delays in lease transfer out of our control the project is not yet complete.
	Total 2015-16	69.5	-	-	69.0	
	Rolled forward from 14-15[or prior year]c/fwd					
Directorate Mgt	TE revenue costs	46			46	System Design work in relation to TE which was due to be carried out in 15-16 by Capita [signed off]. Due to the move to the new contractor this work was not carried out in 15-16 and will be carried out by Sopra Steria in 16-17.
Environment & Culture	carry forward of CSPAN money	22			22	
Environment & Culture	carry forward of S106 funding for Football development		11		11	
Environment & Culture	carry forward of London Sport money		2		2	
Aids & Adaptations	FILT - Warm at Home Service	0	3	0	3	External ring fenced grant funding already allocated to cases in progress.
	Total 2014-15 [or prior year]	68.0	16.0	-	84.0	
Total Community		137.5	16.0	-	153.0	

	Description	Council Funding £000	Ring Fenced Grant Funding £000	Non Ring Fenced Grant Funding £000	Total £000	Reason for Carry Forward & Consequences of not carrying forward.
People						
Adults	Care Act Grant			10	10	Committed expenditure to be funded by 15/16 care act grant re purchase of clients finances system to accomadate changes as a result of the care act.
Public Health carry forward	Health Education England grant		1,350		1,350	Harrow Public Health are administering Academy for Public Health via HEE
Total People	Total 2015-16	0	1,350	10	1,360	

Regeneration Enterprise & Planning Directorate	Description	Council Funding £000	Ring Fenced Grant Funding £000	Non Ring Fenced Grant Funding £000	Total £000	Reason for Carry Forward & Consequences of not carrying forward.
	Carry Forward Request 2015-16					
LDF	HNDU Round 4 Grant Funding (Energy Masterplan)		11		11	Successful consultancy tender was for a lower cost than budgeted / bid-for, resulting in an underspend against the grant. Grant requires any underspend to be spent on related purposes (i.e. energy feasibility work). HNDU has agreed for underspend to be allocated to Harrow's successful Round 5 bid. Not carrying forward would contravene grant conditions and also result in shortfall for Round 5 project.
LDF	HNDU Round 5 Grant Funding (Energy Masterplan)		98		98	This is a 15/16 determination and DECC / HNDU made it clear it needed to be paid to LAs in 15/16 or lost. The money was paid to LBH mid February & appropriate use of the funding could not be made by 31 March 2016.
Economic Devt	Apprenticeships Revs and Bens	34			34	The Council has a statutory duty to place apprentices. Revenue and Benefits provided the funding for 2 apprentices, only 1 was appointed in 15-16 and the remainder is required for funding in 16-17.
Economic Devt	Skills Training - Skills Escalator		12		12	Training underspent. Grant funded, return the grant if not carried forward
Economic Devt	Salary cost Skills Escalator		20		20	Funding received from Hounslow. Funding related to post - project delayed in 2015/16
Total Regeneration Enterprise & Planning Directorate	Total 2015-16	34	141	0	175	