

Revenue Carry Forward Schedule

Appendix 1

Services	Description	Council Funding £000	Ring Fenced Grant Funding £000	Total £000	Reason for Carry Forward & Consequences of not carrying forward.
Resources and Commercial Directorate					
Director of Resources	Land Charges	250		250	This funding is intended to part cover the pressures resulting from pension liability relating to transfer of legal personnel from Buckinghamshire CC. If the funds are not carried forward the pressure would have to be met centrally.
Strategic Commissioning	Health Watch contract		25	25	Grant funding to cover statutory contract commitment with a local voluntary sector organisation - Enterprise Wellness for the provision of the Healthwatch Harrow Service. Funding ring-fenced, if the project is not delivered there is a reputational risk to the Council.
Strategic Commissioning	Edward Harvist Trust Grant		15	15	This grant funding to be distributed to the voluntary organisation projects which are carried out for the good of the local community. The grant is ring-fenced and the funding needs to be available to enable distribution as and when required outside of the financial year cycle. If not carried forward the projects will not be delivered posing reputational risk to the Council.
Strategic Commissioning	One Public Estate Grant		20	20	Grant income received in the latter part of the year to be spent on the community as per grant recommendation. If not carried forward the projects will not be delivered posing reputational risk to the Council.
Human Resources	Members training	5		5	There was a saving taken on the Member Development budget in 2016, which in effect meant that the budget was reduced by 75%. The rationale for this was that the major use of the budget was every four years after each Local Election. Therefore in taking the saving, the expectation was to roll this budget forward each year to create a pot which every four years could be used to fund the new intake of Members. This carry forward is to facilitate this in order to give a circa £18k budget every four years. If the funds are not carried forward there will be a budget overspend in the year of local elections.
Total Resources and Commercial	Total 2017/18	255	60	315	

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Peoples Directorate					
Education	SEND Reform gant		46	46	SEND reform grant to support the service in converting 1600 special educational need statements into Education Health and Care Plans by December 2018. Therefore full grant was not spent but work remains outstanding and service would like to recommission this interim in 2018-19 to finish the work
Total Peoples Directorate	Total 2017/18	0	46	46	
Regeneration Enterprice and Planning Directorate					
Economic Development	GLA grant - Creative Enterprise Zone		25	25	Funds were released at the end of 17/18, but the project is not due to commence until 18/19. If the funds are not carried forward then the project will not be delivered and money will be clawed back. Reputational risk and potential abortive costs.
Economic Development	DWP/Job centre plus - Raising Ambition		35	35	Funds were released at the end of 17/18, but the project is not due to commence until 18/19. If the funds are not carried forward then the project will not be delivered and money will be clawed back. Reputational risk and potential abortive costs.
Planning Policy	(former) Department of Energy and Climate Change – District heating funding		48	48	This grant is ring-fenced received in 16/17. £87k in total was carried forward to 17/18, of which £39k was used in 17/18 to fund eligible expenditure. If it was not spent in accordance with the grant conditions, it would be repayable. Further expenditure is planned in 18/19 to complete the heat network feasibility study.
Total Regeneration Enterprise & Planning Directorate	Total 2017/18	0	108	108	
Grand Total		255	214	469	