

Revenue Budget Carry Forward from 2018/19 to 2019/20

Appendix 1

Services	Description	Council Funding '£000	Grant Funding '£000	Total '£000	Reason for Carry Forward & Consequences of not carrying forward
Resources Directorate					
Customer Services	Revenues	14		14	This relates to Business improvement levies collected on behalf of the Harrow Bid Company and not yet invoiced by them. This will be invoiced in 2019/20 and returned to the company post April.
Customer Services	Access Harrow savings	215		215	This funding is intended to cover one-off implementation costs necessary to enable budget savings in Access Harrow in 2019/20 and 2020/21.
Customer Services	BTP IT contract	190		190	This funding is intended to part fund the next phase of the Rainmaker project in 2019/20.
Customer Services	Delivery of Middleware replacement project	224		224	This funding is intended to cover the cost of the following milestone payments of the contract with Sopra Steria to deliver the Middleware replacement project. If the funding is not available the project cannot be delivered and contractual agreements with the third party cannot be met.
Customer Services	BTP client team	51		51	This funding is to cover cost of delivering the software interface strategy - contractual commitment with Sopra Steria. If the funding is not available the project cannot be delivered and contractual agreements with the third party cannot be met.
Strategic Commissioning	Community premises grant		140	140	Grant income to be spent on the community as per grant recommendation. Part of this will be distributed on the due date to other west London Authorities. If the funding is not available, the projects are not delivered and there is a reputational risk to the Council.

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Strategic Commissioning	MHCLG Domestic Abuse Grant		55	55	Delay in recruitment of suitable staff resulted in delays of the grant funded project which now, with the full complement of staff will be delivered in 2019/20. Condition of the grant award will not be able to be met if grant is not carried forward
Strategic Commissioning	MHCLG Controlling Migration Fund Grant		152	152	Delay to project being mobilised due to late announcement of funding. Project will not be able to deliver if grant is not carried forward, putting us in breach of the grant agreement
Strategic Commissioning	MOPAC Early Intervention Youth Fund Grant		32	32	Delay to project mobilisation meant recruitment to project roles was delayed. The project will not be able to deliver and we will be in breach of our grant agreement if grant is not carried forward
Strategic Commissioning	MOPAC Battle of the Bands grant		7	7	Events targeting the violence are taking place in spring time so grant funding needs to be carried forward to enable payments to be made in 19/20.
Total Resources Directorate		694	386	1,080	
Community Directorate					

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Commissioning & Commercial	<p>Local Authorities Parks Improvement Funding On 17 February 19, the Secretary of State for the MHCLG announced £9.7m funding to be allocated directly to all local authorities with the expectation the award be used to undertake remedial work and renovation of existing parks to enhance the green space available to their local communities.</p>		43	43	<p>The notification of the funding award was made on 14th March 19, which leaves insufficient time to procure and deliver the works on parks as specified in the grant offer letter. A plan is being prepared to utilise the funding in the first quarter of 19/20. MHCLG expects local authorities to issue a monitoring form three months from the date of the award allocation to inform their evaluation of the programme. The Ministry will be disappointed if this grant is not put towards the specified criteria. They hope that the monitoring regime in place will confirm that this grant has been spent on the purpose we have set out. They may take this into consideration if local authorities do not spend this money for its intended purpose, including when they make regeneration funding decisions in future. Other teams within the Ministry will be notified.</p>

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Commissioning & Commercial	High Street Community Clean Up Funding The funding was provided by MHCLG in March 19 to support the works with existing community groups to undertake community led street and town centre cleans.		40	40	<p>The notification of the funding award was made on 18th March 19, which leaves insufficient time to procure and deliver all the works as specified in the grant offer letter. A delivery plan is in place to which utilises the funding as a part of the Great British spring clean and in supporting community groups to clean their high street. There has been some use of the funding used in 18/19 but due to the short timescale the majority will be utilised in 19/20. MHCLG expects local authorities to submit the monitoring form by 31st May 2019.</p> <p>The Ministry will be disappointed if this grant is not put towards working with communities on making our high streets and town centres look their best. They hope that the monitoring regime in place will confirm that this grant has been spent on the purpose we have set out. They may take this into consideration if local authorities do not spend this money for its intended purpose, including when they make regeneration funding decisions in future.</p> <p>Other teams within the Ministry will be notified.</p>
Commissioning & Commercial	Environment Agency - North Harrow (CDA062) Flood Alleviation Scheme Total project total is £780k over a number of years, of which £100k is allocated to undertake the project.		12	12	Balance remaining of EA FDGiA funding grant required for completing business case development
Commissioning & Commercial	Environment Agency - London Road to Whitchurch Lane (CDA074) Flood Alleviation Scheme Total project total is £780k over a number of years, of which £80k is allocated to undertake the project.		80	80	Balance remaining of EA FDGiA funding grant required for completing business case development

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Regeneration, Enterprise & Planning	Raising Ambition Harrow JCP DWP grant to support unemployed into work		72	72	Funding is exclusively for purpose, must be repaid if not used in accordance with contract. If the fund is not carried forward then the project will not be delivered and money will be clawed back. Reputational risk.
Housing Needs	H-CLIC New Burdens Fund RDEL (2018-19)		11	11	To pay for development work to provide extra H-CLIC data in 19-20
Housing Needs	PRS Access Fund S31 Grand Determination		18	18	To pay for cost of insurance bonds in a new Southwark sponsored scheme in 19-20
Regeneration, Enterprise & Planning	Grant from Heat Network Delivery Unit (HNDU) (former Department of Energy and Climate Change)		48	48	Work on potential heat network serving the main Council regeneration sites was put on hold as part of the broader review of the Regeneration programme. Consequently the work proposed to be undertaken using this grant was not progressed in 2018/19. Corporate Director (Community) has requested briefing as to what it would take (including cost) to restart / complete the work, so grant likely to be spent on 2019/20. Grant condition requires it to be spent on heat network investigations.
Total Community Directorate		0	323	323	
People Directorate					
Children's	Together with Families Grant from MHCLG		43	43	Multi Year Project grant funding from MHCLG to carry out supporting work to keep families together. The aim is to prevent young people from coming into care or stepping young people down from care where it is safe to do so. The unspent grant is required to be carried forward to 2019/20

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Children's	Childrens Capital Team		100	100	A provision for on going external legal and technical advisors to resolve the outstanding capital programme contractual issues.
Total People Directorate		0	143	143	
Corporate		839		839	One-off Corporate Funding identified for Manifesto Commitments
Total People Directorate		839	0	839	
Grand Total		1,533	852	2,385	