

Carry Forward Requests 2011/12

| Strategic Budget Area | Delivery Unit | Service Area | Reason | Amount £'000 |
|-------------------------|---|---|---|--------------|
| Non-Grant Areas: | | | | |
| People | Delivery - Children & Families | Sure Start | Project funding for functional family therapist set aside to clear the backlog of casework as recommended by OFSTED. | 65 |
| People | Delivery - Children & Families | Education Psychology Service | One-off bursary payment to Southampton University and the Tavistock Institute to secure two trainee educational psychologist posts for the next two years. These trainees will be placed with BHCC and undertake case work and research. They will not be BHCC employees and will not create an ongoing commitment. | 62 |
| People | Delivery - Children & Families | Disability | Project funding committed to the individual budgets pilot. | 50 |
| People | Delivery - Children & Families | Sure Start | Minor building repair work in progress at year end | 35 |
| People | Commissioner - Learning & Partnership | Foundation Learning | Project funding committed to 14-19 learning programmes and for a Social Enterprise led Pre-Employment Programme Pilot. | 58 |
| People | Commissioner - Learning & Partnership | Education Business Partners | Project funding covers academic not financial years | 21 |
| People | Commissioner - Learning & Partnership | BESD (Behavioural, Emotional & Social Difficulties) Partnership | Project funding covers academic not financial years | 6 |
| Place | Delivery - City Regulation & infrastructure | Parking Services | Resources set aside to finance agreed capital works to Regency Square Car Park | 292 |
| Place | Delivery - City Regulation & infrastructure | City Clean | Contribution to City Clean Vehicle replacement Programme | 174 |
| Place | Delivery - City Regulation & infrastructure | City Parks | Contribution to City Parks Vehicle replacement Programme | 53 |
| Place | Delivery - Planning & Public Protection | Planning Projects | Project funding for the commission of an energy study | 16 |
| Place | Commissioner - Housing | Housing Options | Locata Homeless/ Options IT upgrade/ Abrisas rent account system. Budget was identified for this system and a carry forward is requested as the contract is close to being finalised. | 55 |

| Strategic Budget Area | Delivery Unit | Service Area | Reason | Amount £'000 |
|------------------------------|---|---------------------------|---|---------------------|
| Place | Commissioner - Housing | Private Sector Housing | Legal Fees - a £30k carry forward is requested to meet identified legal costs for the potential public enquiry relating to Chester Terrace Compulsory Purchase Order which is expected in May 2012. | 30 |
| Communities | Commissioner - Communities & Equalities | Community Development | Advice Partnership allocation (Financial Inclusion) - Carry forward is requested to support the Financial Inclusion initiatives reported to Cabinet on 15th March 2012. | 350 |
| Communities | Community Safety | Prevent Violent Extremism | Unspent funding for various Prevent projects. This funding is required to be carried forward. | 130 |
| Communities | Commisioner - Culture | Arts Programme Budgets | Various funding bodies such as Arts Council, South East England Development Agency (SEEDA), Section 106, Creative Partnerships. Some funding has not been spent this year due to festivals being held later in the year, delays in legal negotiations, some projects being linked to activity of Brighton & Hove Arts commission, agreed timetables with funders for 2012, and some funding linked to the delivery of projects rather than the financial year. Carry forward of this funding is required. | 77 |
| Resources | Delivery - City Services | Revenues & Benefits | Balance of one off funding required to expand the number of one off projects to help services automate transactions and enable savings through channel shift now. The key projects are for Telephony (Interactive Voice Response (IVR)) and the Website content management system (CMS) to improve functionality and sustainability. Carry forward is requested to enable continuation of projects. | 120 |
| Resources | Resources - Human Resources | Human Resources | £10k carry forward to enable ICT to complete backlog of IDOX (electronic document scanning and indexing) work. | 10 |
| Resources | Resources - Human Resources | Human Resources | 3 year Criminal Records Bureau (CRB) check funding, year 2 of 3. This relates to the cost of undertaking CRB rechecks over a three year period. Finance is requested to be carried forward to meet recheck charges. | 50 |

| Strategic Budget Area | Delivery Unit | Service Area | Reason | Amount £'000 |
|------------------------------|-------------------------------|---------------------|---|---------------------|
| Resources | Resources - Property & Design | Property & Design | Planned maintenance Budget (PMB) Project for phase 1 of refurbishment of Preston Manor. This is an Improvement & Efficiency South East (IESE) framework project with phase 1 estimated at £123,000 across various PMB revenue budgets. An order was placed in February after delays in agreeing the value for money statement and cold / wet weather meaning works will span into 2012/13. Funding has been provisionally allocated for phase 2 in 2012/13. | 65 |
| Resources | Resources - Property & Design | Property & Design | A PMB contribution to the project at the King Alfred Leisure Centre to replace the wireless fire alarm system with a new hard-wired system was planned but not yet implemented. | 40 |
| Resources | Resources - Property & Design | Property & Design | PMB Hove Library Rooflights. This is an Improvement & Efficiency South East (IESE) framework project of £55k. The lead-in time for the manufacture of the rooflights is longer than anticipated & the project was only about half completed by the end of March 2012. Carry forward is requested to complete the project. | 30 |
| Resources | Resources - Property & Design | Property & Design | The underspend is a result of a mismatch between academic and financial years. The largest part being committed to an environmental education contract which is running from November to October. Carry forward is requested. | 32 |
| Resources | Resources - Property & Design | Property & Design | Planned Maintenance Budget project for replacement guttering to the grade 2 listed Old Courthouse. Despite an order being placed in January the contractor was unable to secure materials to start work in 2011/12. Carry forward is requested to enable completion. | 20 |
| Total Non Grant Areas | | | | 1,841 |

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|--------------------|
| Grant areas |
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| Strategic Budget Area | Delivery Unit | Service Area | Reason | Amount £'000 |
|-------------------------------------|---|-------------------------------|---|--------------|
| All | All | Grant Funding | Under current financial reporting standards, grants received by the Council that are unringfenced or do not have any conditions attached are now recognised as income in the financial year they are received rather than when they are used to support services. Prior to 2011/12 these unspent grants would have automatically rolled into the next financial year to fund the commitments against them but now they need to be agreed as part of the carry forward requests. | 2,433 |
| People | Commissioner - Learning & Partnership | Dedicated Schools Grant (DSG) | Under the Schools Finance Regulations the unspent part of the DSG (Dedicated Schools Grant) must be carried forward to support the Schools Budget in future years. | 1,168 |
| Place | Delivery - City Regulation & infrastructure | City clean | Matched funding required for purchase of vehicles relating to Food Waste trial supported by an Interreg funding bid. | 160 |
| Total Grant Areas | | | | 3,761 |
| Total Carry Forward Requests | | | | 5,602 |

Items requiring specific member approval for funding in 2012/13:

| Strategic Budget Area | Delivery Unit | Service Area | Details | Amount £'000 |
|-----------------------|--------------------------------|--------------|--|--------------|
| People | Delivery - Children & Families | Sure Start | ToyBox Preschool has a funding shortfall of £34.5K for the year 2012/13. Without the funding the service will have to close at the end of April 2012 and therefore will not be able to offer essential preschool childcare to women who are accessing BWC/Inspire services. Over the last year, there has been an increase in women offenders with children coming through to us and aim to prevent the likelihood of children being taken into care as a result of their mother's offending behaviour. It is proposed that the council fund this shortfall in 2012/13 and works with the Preschool to apply for other sources of funding including the disadvantaged two year old scheme. | 35 |

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| People | Delivery - Children & Families | Sure Start | This is an ongoing budget pressure for the Play Bus. Funding is needed in order to ensure that service provision is available in 2012/13 and a permanent funding solution will need to be identified in the 2013/14 budget. | 92 |
| Place | Commissioner - City Regulation & infrastructure | Transport | The Medium Term Financial Strategy identifies resources required for the City Plan for 2013/14. However certain transport elements need resourcing in 2012/13 and funding is needed to meet that. | 85 |
| Communities | Delivery - Tourism & Leisure | | The unprecedented number of events planned in the summer weeks in the city is requires additional staff capacity to manage and a contingency for risk management initiatives. | 50 |
| Resources | Resources - ICT | | Specialist consultancy and legal resources are required in order to submit a deliverable bid to Government for Ultra-fast broadband for the city which could leverage in £5m investment and provide competitive advantage. The largest element of the spend would be set aside to ensure compliance with highly complex State Aid rules. | 150 |
| Resources | Resources - Policy, Performance & analysis | Sustainability | Resources to deliver specific projects and activities to support our Corporate Plan's ongoing commitment to one planet living work. This will include an allocation to conduct detailed energy audits of key buildings and investment in measures to reduce water leakages both of which should contribute to future revenue savings. | 250 |
| | | | | 662 |

