

2007/08 REQUESTS FOR CARRY FORWARD

For consideration by Cabinet on 31 July 2008

General Fund

Number	Service	Budget	Carry Forward Request	
				£
1	City Contract (Direct) Services	Environmental Enforcement / Prizes	4,700	
2	City Contract (Direct) Services	Three Stream Waste / Equipment & Tools	18,100	FC
3	City Contract (Direct) Services	Vehicle Maintenance / R&M	7,200	
4	City Contract (Direct) Services	White Lund Depot / Equipment & Tools	4,500	
5	Cultural Services	Happy Mount Park / R&M	1,000	
6	Cultural Services	Management & Admin / Training	500	
7	Cultural Services	Groundwork NW / Grant	4,400	
8	Cultural Services	Heysham Mossgate / Professional Fees	10,000	FC
9	Cultural Services	Grass Pitches / R&M	1,100	
10	Economic Development & Tourism	Marketing & Promotion / Advertising	5,300	
11	Financial Services	Management & Admin / Consultancy	13,600	FC
12	Information & Customer Services	Software / EDMS	9,400	
13	Information & Customer Services	Equipment Maintenance / Updates	10,100	FC
14	Information & Customer Services	Services / Mystery Shopper	3,500	
15	Information & Customer Services	Software / Anite Task	13,000	FC
16	Information & Customer Services	Software / CRM System	2,700	
17	Information & Customer Services	Software / BACS	34,100	FC
18	Information & Customer Services	Software / PUMA	9,000	
19	Health & Strategic Housing	Homeless Priority Need Order	8,000	
20	Legal & Human Resources	Equality & Diversity	4,200	
21	Planning Services	Luneside East / Cost of holding assets	67,700	FC
22	Planning Services	Middleton Wood / Shell ICI Site R&M	5,000	
23	Property Services / Econ Dev & Tourism	Storey Institute / Income	7,000	
24	Property Services	Energy Conservation	9,300	
25	Property Services	Charter Market / Market Tolls	9,300	
26	Property Services	Management & Admin / Salary Savings	16,900	FC
			279,600	

Housing Revenue Account

27	Council Housing	Grounds Maintenance	9,800	
28	Council Housing	Management & Admin / Marketing	3,200	
29	Council Housing	Printing & Stationery	2,500	
30	Council Housing	Management & Admin / Computer Equipment	14,300	FC
31	Council Housing	Computer Equipment / Running Costs	46,500	FC
32	Council Housing	Management & Admin / Service Training	2,500	
33	Council Housing	Management & Admin / EDMS Workflow	15,500	FC
34	Council Housing	Management & Admin / Electricity	9,900	
35	Council Housing	Electricity	24,700	FC
36	Council Housing	Marketing	1,500	
37	Council Housing	Software / Miscellaneous	13,000	FC
38	Council Housing	Stock Conditions / Hsg Need Survey	10,000	FC
39	Council Housing	Planned Maintenance	55,000	FC
40	Council Housing	Management & Admin / Printing & Stationery	6,500	
41	Council Housing	Repairs Section / Office Equipment	1,300	
42	Council Housing	Council Housing M&A / Office Equipment	1,300	
			217,500	

"FC" denotes Full Council approval also required, if the requests are approved in full by Cabinet.

Directors have also been consulted on the carry forwards being submitted for approval.

Further details relating to each request are attached.....