

Requests to Carry Forward 2008/09 Revenue Budgets

For consideration by Council 18 September 2009

General Fund

Service	Budget	Carry Forward Request £
City Council (Direct) Services	Three Stream Waste Collection: This is to allow progress on a phased implementation to provide three-stream collection facilities for flats and caravan parks. Based on information available at the time of Cabinet, it was estimated that the total cost of provision would be around £76K and therefore this request would go half way towards meeting this service commitment (under the Cost Sharing agreement). The remaining balance will need to be considered as part of this year's monitoring & the 2010/11 budget.	38,000
Corporate Strategy	Statutory Place Survey: As reported to July Cabinet, this was to meet the costs of the statutory place survey. Since, then, however, savings of £8K have been identified and therefore not all of the request is required for its original purpose. Further to a report considered at Cabinet in September, it was resolved (subject to call-in) that approximately £5,200 of the potential £8K saving be used to fund a consultation exercise on the 2010/11 budget. The carry forward request may therefore be reduced from £17,300 to 14,500 (assuming no call-in).	17,300
Cultural Services	Heysham Mossgate: This is to fund a payment to the County Council in respect of professional fees etc. for earlier feasibility work. The City Council received grant funding in previous years to cover these costs, but there was uncertainty as to what would need funding, linked to the previous uncertainties regarding the future of any scheme. This has now been resolved and since the July Cabinet meeting, the payment has actually been processed.	10,000
Financial Services	Software:"Icon" Managed Service (to take electronic payments): This is to meet existing contractual liabilities for the service; implementation was delayed into 2009/10 whilst contracts were finalised. The new arrangements will allow the Council to comply with national data security standards for taking credit and debit card payments.	37,100
Revenue Services	Local Housing Allowance Funding : "Proprint" package and software: This is to meet existing existing contractual liabilities for purchasing software and hardware to improve the printing of bills, notifications and other documentation to assist with collection performance, etc. and help manage the impact of recession. These acquisitions will be capitalised, but funded from revenue.	35,000
		137,400

Housing Revenue Account

Council Housing	Electrical Inspections: This is to fund the completion of electric testing on properties; work started later in 2008/09 and therefore the testing has continued into 2009/10.	25,000
Council Housing	Electricity - Photo Electric Cells: This is to change over from time clocks to photo electric cells in order to reduce energy consumption and costs, for communal areas. This was delayed in 2008/09, due to work on other projects.	20,000
		45,000