

# General Fund Revenue Carry Forwards

APPENDIX A

	Requested C/Fwd Amount (£)	Comments
<b>SECTION A - ITEMS MEETING CARRYFORWARD CRITERIA</b>		
<b>Office of Chief Executive</b>		
Veterans Tea Dance	1,100	To support Veterans Event in 2018
CDRP Support and Initiatives	59,910	External funding used to support Community Projects / Community Safety Service
Members - Other Costs	8,060	To support training costs in future years
<b>Total for Office of Chief Executive</b>	<b>69,070</b>	
<b>Corporate Services</b>		
Essex Family Needs Project	23,850	To support the continuation of this initiative into 2018/19 and beyond.
Personnel and Human Resources Issues	2,370	To support the Investors in People programme.
Emerging Property Projects	98,780	This is essential for improving and making the most of our assets through new property projects over the coming year along with the recruitment of a temporary post.
Accountancy Service Unit - Computer Software	44,000	The latest release of software is awaited.
Benefits & Revenues Service Unit - Agency Staff	86,000	To continue to support initiatives funded by the major preceptors as part of the Council Tax sharing agreement.
New Burdens Funding received in 2016/17 and 2017/18	193,020	To enable associated activities to be funded in future years.
Corporate Agency staff budget	250,000	Agency staff costs incurred in 2017/18 were met from within the overall employee budgets as part of the outturn position which has enabled this money to be considered for carrying forward into 2018/19 to support the future cost of agency staff, primarily in Planning and Environmental Health.
Fit for Purpose Budget	336,980	To be used to support initiatives in 2018/19.
Contingency (Corporate) Budget	322,010	To support unexpected corporate expenditure.
Emergency Planning	10,000	To be used for printing and stationery/emergency planning initiatives.
Business Manager	1,200	To support the cost of officer training.
Garden Communities Project	1,750,000	To continue to support the development of this long term project.
IT Direct Service Costs - Data Communication	12,900	For the provision of Citrix into 2018/19.
Central Telephone Service	19,600	To support associated costs in 2018/19.
Fraud and Compliance Initiatives	26,470	Balance of external funding to support associated initiatives in 2018/19.
Digital Transformation Project	865,200	To support the major digital transformation project now underway
<b>Total for Corporate Services</b>	<b>4,099,970</b>	

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<b>Operational Services</b>		
Community Warden Service Unit	51,250	Community Warden on-going Funding.
Fast Food Initiative	88,020	External Grant Funding to be used for ongoing projects.
Public Health & Complaints	74,700	External Grant Funding to be used for ongoing projects.
Recycling & Waste Contract	77,920	External Grant Funding to be used for ongoing projects along with a consultancy budget.
Public Health & Complaints	3,350	To support cost of asbestos clearance.
Weekly Collection Grant	31,590	External Grant Funding to be used for ongoing projects.
Recycling Rewards Scheme	43,910	External Grant Funding to be used for ongoing projects.
Recycling Rewards Scheme	(43,910)	External Grant Funding to be used for ongoing projects.
CCG Joint Working Funding	100,000	External Grant Funding to be used for ongoing projects.
Nature Conservation	24,980	External Grant Funding to be used for ongoing projects.
Crematorium	8,600	Delivery of goods delayed.
Print and Post Hub Service Unit	41,620	2x Scanning Assistants - posts recruited to in 2018/19
Highways TDC - General	20,250	To support a match funding scheme with ECC.
Shelters - General	3,720	To fund Shelter maintenance costs following adverse weather conditions delaying maintenance work in 2017/18
CCTV	9,940	Balance of projects budget required for works to CCTV equipment
Careline	1,200	To carry out repairs to Careline vehicles.
Coastal Communities Team	6,410	To continue Jaywick CCT Project Funding work.
Community Housing Trust Grant	687,180	External Grant Funding to be used for ongoing projects.
Home Improvement Agency	10,800	To commission a pre grant/loan advice service for elderly and vulnerable residents.
Housing Service Unit	1,490	Skyguard project implementation delayed.
Community Activity Network	9,900	External Grant Funding to be used for ongoing projects.
Beach Hut Sites	176,530	To reinvest in beach huts / seafront amenities in 2018/19
Miscellaneous Seafront Activities	3,510	One off Government Grant for seafront signage
CCTV	4,070	To support expenditure funded by external income received during the year.
Homelessness	111,700	External Grant Funding to be used for ongoing projects.
<b>Total for Operational Services</b>	<b>1,548,730</b>	

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<b>Planning and Regeneration</b>		
Planning Service Unit	112,000	To meet ongoing long term training and recruitment costs.
Planning Policy and Conservation	1,117,220	For the on-going delivery of the Local Plan.
Heritage and Conservation - General	15,800	Ongoing project over number of years, including St Osyth Priory Heritage Works.
Planning and Enforcement	75,650	Ongoing improvements to the Planning Service.
Big Society	56,020	Big Society Grant Funding to be allocated to successful applicants during 2018/19
SME Growth Fund	257,020	SME Growth Funding to be allocated to successful applicants during 2018/19
Economic Growth Budget	236,750	As set out in the report to Cabinet (20 April 2018) this money is to support economic growth projects and schemes which will be determined in 2018/19
Business Investment and Growth	2,087,420	To support schemes and projects in 2018/19 and beyond.
Jaywick Sands Team	13,040	To support Community Initiatives
Town Team Partners	17,500	External funding awarded to partners with projects still being considered.
Town Team Partners	(17,500)	External funding awarded to partners with projects still being considered.
<b>Total for Planning and Regeneration</b>	<b>3,970,920</b>	
<b>Total GF Revenue Carry Forwards - SECTION A</b>	<b>9,688,690</b>	

	Requested C/Fwd Amount (£)	Comments
<b>SECTION B - ITEMS NOT MEETING CARRYFORWARD CRITERIA</b>		
Corporate Director and Administration Service Unit	47,860	On-going training provision for Officers, including health and safety and the development of new managers along with developing the Council's e-learning platform.
Personnel and Human Resources Issues	6,550	To support the cost of employees moving into the district as part of the recruitment process.
Personnel and Human Resources Issues	9,020	To support advertising, recruitment and counselling initiatives
Personnel and Human Resources Issues	2,550	To ensure provision in place for external legal advice.
Audit Services Service Unit	2,000	This budget has been provisionally earmarked to support changes to Internal Audit software.
Transport	14,180	To support the cost of contract hire extensions following delays in tender process during the year.
Car Parks - Off St	25,000	To support project with Essex Wildlife Trust to carry out maintenance works on the Naze Roadway.
Highways TDC - General	43,570	Contribution towards purchase of street cleaning equipment
Corporate Director Service Unit	1,570	To support on-going mandatory health & safety training
Depots General	47,370	Funding to support office transformation project.
Housing Service Unit	43,580	To fund fixed term Disabled Facilities Grant post
Housing Service Unit	3,870	To create a student EHO travel budget
<b>Total GF Revenue Carry Forwards - SECTION B</b>	<b>247,120</b>	