

Proposed Carry Forwards (Earmark Reserves requests)	Oct-Dec 2016	QUARTER	03
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Section	Team	Cost Centre Name	Account description	ORIGINAL BUDGET	CURRENT BUDGET	PROFILE BUDGET	ACTUAL TO DATE	AMOUNT TO BE EARMARKED	Description
Elections	Electoral Services	District Elections	Fees and hired services	38,680	38,680	0	0	40,000	Yearly balance for future district elections.
Corporate Finance		Central Expenses	Salaries	0	58,840	0	0	53,000	Graduate balance
Economic Development	Economic Development	Economic Development	Government Grant Income	0	0		(19,760)	19,760	Defra funding received - to be spent in 17/18 on series of events for Food Enterprise Zone Support, if not needs to be returned to Defra.
Economic Development	Economic Development	Economic Development	Fees and hired services	21,000	51,525		26,984	5,540	Strategic Advisor underspend - required to cover commitments for 17/18
Economic Development	Economic Development	Economic Development	Partnership Contributions	95,000	100,000		36,686	3,280	Street Chamber final payment. No resource at Street to organise the plan for final payment- CFWD to 17/18 when final payment will be issued.
Group Management (Housing)	Group Management (Hous)	Somerset Strategic Housing Prograr	Government Grant Income	0	0	0	0	38,860	Unspent balance of SSHP grants received. Planned expenditure to commence in 2017/18
Housing Options	Housing Options	Avon & Somerset Rough Sleepers	Fees and hired services	0	55,260	0	6,690	43,570	Unspent A&S Rough sleeper funding. Ring-fenced so carried forward to 17/18 for related expenditure
Public Protection	Public Protection	Heath & Wellbeing	Fees and hired services	0	17,030			14,500	Balance of unspent EMR draw-down required for 17/18 plans. Plans didn't happen in 16/17 due to no staff resource to complete. Recruitment of staff resource now underway
5 Council Contract	Contract Services	5 Council Contract - Lot1	5c Contract Services					42,880	CAPITA 5C contract prepayment saving generated. To be earmarked for future years
5 Council Contract	Contract Services	BSS Support Partnership	Contract Services					11,810	CAPITA BSS contract prepayment saving generated. To be earmarked for future years
Revenue & Benefits	Contract Services	CTS Hardship Fund	Grant Payments	35,000	35,000		15,000	10,000	Likely underspend on CTS Hardship 16/17 to be carried into 17/18 to cover CCN 131 Council Tax targets Apr-Jun. (3100-7670)
Business information systems	Corporate Services	Central Telephone Network	Fees & Hired					10,000	unified comms decommission of kit and potential pay out of contract early due to 5c.
Public Protection	Neighbourhood Services	Community Safety	Grant Payments					10,000	Grant payment from Community funding (6000-5130) required to contribute to Mental Health worker. £20k already in EMR from other service contributions.
Car Parks	Neighbourhood Services	Car Parks	Parking Fees income					100,000	Car Park signage, capacity and possible price increase delay.
								403,200	

Capital Proposed Carry Forwards

Section	Project Code	Cost Centre Name	ORIGINAL BUDGET	CURRENT BUDGET	PROFILE BUDGET	ACTUAL TO DATE	AMOUNT TO BE EARMARKED	COMMENTS (Max 250)
Capital - Business Information Systems	X853	Website Project	13,500	13,500	0	0	13,500	C/fwd. to help fund the bid for capital in 17-18 BIS
Capital - Compliance	X102	Car Park Ticket Machines	100,000	100,000	0	0	100,000	Car Parks machines C/Fwd. replacement planned for 17-18
Capital - Operational Assets & Contracts	X514	Shepton Mallet Cemetery	80,000	80,000	0	7,339	70,740	Delay in programme - CFWD to 17/18
Capital - Public Protection	X661	Environmental Health - eNgage software	22,600	2,260	0	0	22,600	Delay due to BIS priorities - CFWD to 17/18
Capital - 5Council Contract	X658	SQL Server Upgrade	10,000	10,000	0	0	10,000	Delay until 17/18 - required for Microsoft Licenses linked to TOM 5C
Capital - Operational Assets & Contracts	X100	Car Park Major Improvements	66,000	66,000	0	41,213	24,790	Future works - led light installation
Capital - Operational Assets & Contracts	X514	Shepton Mallet Cemetery	25,000	25,000	0	97	25,000	Burial space project - work delayed into 17-18
							266,630	