

DETAILS OF ROLLOVERS FROM 2013-14 TO 2014-15

Budget rollover rules are governed by the budget and policy framework rules, as follows:

“Rollover of unspent budget provision from the previous financial year to the current year will only be permitted in exceptional cases (excluding employees). A list of rollovers will be completed and reported for approval to the Finance (and Staffing) Portfolio Holder by 31 July each year. Rollovers may then only be used with the approval of the Section 151 Officer, approval being on an individual basis during the year, when the director/cost centre manager can demonstrate that the current year’s budget is fully spent/ committed and that there are no other sources of funding, including virement. Rollovers are for specific items and cannot be vired.”

The following items in the 2013-14 budget will be underspent at the end of the 2013-14 financial year, but the expenditure will now fall within 2014-15. If approved by the Finance and Staffing Portfolio Holder, the relevant estimate provisions will be rolled forward into 2014-15 ONLY IF or WHEN the S151 Officer is satisfied that the relevant 2014-15 budget has been fully committed. Each of these rollovers will have been approved by the relevant Director and Portfolio Holder before being presented to the Finance and Staffing Portfolio Holder.

GENERAL FUND REVENUE BUDGETS

- 1. Staffing & Central Overhead Accounts (Cllr D Whiteman-Downes):**
Contact Centre, £5,000
To purchase uniforms for customer contact centre staff – budget not needed in 2013-14 but will be required in 2014-15.
- 2. Environmental Services Portfolio (Cllr M Martin):**
Waste Management Strategy, £24,000
To enable the on-going use of agency staff to facilitate the transition change within the Refuse Collection Service.
- 3. Environmental Services Portfolio (Cllr M Martin):**
Refuse Collection, £58,700
To finance the procurement of the In-Cab technology to facilitate round optimisation.
- 4. Economic Development Portfolio (Cllr N Wright):**
Transport Initiatives, £8,300
BikeBus Explorer partnership funding for 2013-14 now required in 2014-15.

Total General Fund revenue budget rollovers from 2013-14 to 2014-15, £96,000.

CAPITAL PROGRAMME

5. Housing Portfolio (Housing Revenue Account) (Cllr M Howell):

New Homes Programme, £742,110

To allocate towards schemes currently being prepared and a further new scheme that has been identified for 2014-15.

6. Corporate & Customer Services Portfolio (Cllr D Whiteman-Downes):

ICT Development - £142,000

To support the ongoing ICT projects programme for service and system improvement across a number of service areas, continue existing information management programmes including web (intranet and internet review), mapping services and EDRM (I@W) requirements and provide funding for revised ICT Security in line with PSN, CPSN requirements and network infrastructure upgrades.

7. Environmental Services Portfolio (Cllr M Martin):

Awarded Watercourses - £40,000

The existing 4 x 4 vehicles scheduled to be replaced in 2013-14 have not reached the end of their useful life and the plan is now to replace them sometime in 2014-15. Funding is from the Drainage Infrastructure Fund so there is no impact on internal funding.

Total Capital Programme budget rollovers from 2013-14 to 2014-15, £924,110.

Grand Total budget rollovers from 2013-14 to 2014-15, £1,020,110.