

### Appendix 1 – Revenue Carry Forwards to 2012/13

Detail	General Fund (£)	HRA (£)	Reserves (£)
Economic Development/ Contributions -Atkins Development - Area resident parking scheme-Druid Street Trinity Lane improvements associated with new college- To be funded from Section 111 Contributions.			16,670
ICT Consultancy -ICT Health Check not undertaken in March due to alignment of Services at Oadby & Wigston. Delayed until May 12	5,250		
Depot Relocation - Consultancy Fees- budget to support initial stage of capital project. Likely to be capitalised upon completion of project	25,000		16,955
Customer Contact Centre/Training - Delay in sign language training	750		
Accountancy/Training - Due to restructure training will be required as part of the skills and knowledge transfer	6,000		
Creditors/Salaries - Savings from vacant creditors post to be used to fund utilities monitoring system	9,200		
Cashiers/Software & Maintenance -Delay in paye.net project. 50% Payment at start of project and 50% on Completion	4,000		
Legal Services/Computer Software- Delay in new case management system	3,730		
Mayors Civic expenses - outstanding balance on mayors budgets due to the mayoral year being different from the financial year	6,865		
Bus Station CPO/Hired & contracted- Expenditure in relation to the bus station CPO- Cross charged back to Developer	12,320		
Bus Station CPO/ Private Sector Contributions- Income in relation to the bus station CPO- Cross charged back to Developer	-12,320		
Enforcement/Hired & Contracted- Section 215 Enforcement Direct Action cases requiring action in 2012/13	4,130		
Planning Delivery Grant Development Control - Back Scanning Fees - delays in undertaking work			6,470
Planning Policy/Earl Shilton & Barwell SUE- Delay in SUE Project funded by LDF Reserve			116,120
Planning Policy/Earl Shilton & Barwell Highways- Funds from HCA to fund Paramedics transport modelling for Barwell & Earl Shilton SUE- Delay due to issues with the LLITM Model	15,280		
Planning Policy/Earl Shilton & Barwell Highways- Funds from HCA to fund Paramedics transport modelling for Barwell & Earl Shilton SUE- Delay due to issues with the LLITM Model	-15,280		
Planning Aid- Neighbourhood Planning - Funds received in respect of production of Market Bosworth Neighbourhood development plan.- Delay in project	20,000		

Planning Aid- Neighbourhood Planning - Funds received in respect of production of Market Bosworth Neighbourhood development plan.- Delay in project	-20,000		
Community Infrastructure Levy/Consultancy Fees-Delay in project			6,340
Earl Shilton Masterplan Growth Point/ Consultancy Fees- Ongoing consultancy support for the Examination in public for the Earl Shilton and Barwell Area Action Plan	29,250		
Earl Shilton Masterplan Growth Point/ Consultancy Fees- Ongoing consultancy support for the Examination in public for the Earl Shilton and Barwell Area Action Plan	-25,200		
Health & Well Being- Minor Projects- Grant from Public Health which is ring fenced for the delivery of the small grant scheme- Delay in finalising projects	4,000		
Health & Well Being Contributions from Other bodies- Grant from Public Health which is ring fenced for the delivery of the small grant scheme- Delay in finalising projects. 50% payment upfront & 50% on completion	-4,000		
Sportivate/Contributions- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears	2,500		
Sportivate/Contributions from other bodies- ring fenced funding from County Sports Partnership payments made 50% in advance 50% in arrears	-2,500		
Leisure Promotion/Consultancy- Appointing RTP Consulting - works commenced in March 2012 and phase 1 is due for completion before July 2012			18,150
Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012	9,950		
Positive Action for Young People - Positive Activities - Ring fenced external funding to be used in summer 2012	-9,950		
Children & Young People- Minor projects- Earmarked for additional safeguarding training - multi Agency & Joint training with LSCB	1,000		
Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year	1,460		
Open & Training Fund - Ring fenced grant received from County Sports Partnership to fund training of local physical activity instructors some courses have run over into the new year	-1,460		
GP Referral Scheme - ring fenced funding from PCT	5,200		
GP Referral Scheme - ring fenced funding from PCT	-5,200		
Programmed Repairs - Central Heating Service- Contracted price less than expected- Budget to be used for boiler renewal at Castle Court		70,000	
Housing Repairs DSO/Hired & Contracted - Budget earmarked for tree work to be done by the Grounds Maintenance teams	8,000		

Housing Repairs DSO/Corporate Communications - Delay in new signage for Vehicles	8,000		
Housing Repairs DSO/Computer Software - Delay in acquisition of new system- Orchard required to carry out extra work in conjunction with new Contractor ICT system- Cost for interface to Civica & Job Tracking system	30,000		
General Fund Housing - Deferral of salary and training costs for projects due to take place in 12/13	20,118		
Tenancy fraud work - funded by grant which was not spent in full		2,460	
To support tenant scrutiny development & training. Unable to deliver in 2012/13 due to work required with tenants around capacity building		8,303	
Systems delays have led to delay in redesign & print of updated Choice Based Letting application forms		5,000	
Fixes required for Abris Choice Based Letting		1,300	
HRA salary savings – request for carry forward to fund housing delivery schemes		6,020	
<b>TOTAL</b>	<b>136,093</b>	<b>93,083</b>	<b>180,705</b>

## Appendix 2 – Capital Carry Forwards to 2012/13

Scheme	C fwds
	£
Disabled Facilities Grant	310,000
<b>Total Community Direction</b>	<b>310,000</b>

Queens Park	-669
Richmond Park Play Area	18,560
Burbage Common	153,821
Memorial Safety Programme	5,156
Churchyard Repairs	2,370
Grounds Maintenance Machinery	2,580
Parks : Major Works	4,916
Brodick Rd Woodland & Wildlife Area	7,019
Billa Barra Footpath Enhancement	10,980
Parish & Community Initiatives	22,297
Blue Recycling Bin project	28,700
<b>Total Business, Contract and Streetscene Services</b>	<b>255,729</b>

Financial Systems	13,386
Electronic Meter Reading	20,000
Asset Management Enhancement Works	48,005
Council Office Relocation	47,810
Depot Relocation	158,000
HR/Payroll System	2,086
General Renewal -Extensions	35,100
Members IT	39,370
Rolling Server Review	43,230
Transformation	5,000
<b>Total Corporate Direction</b>	<b>411,987</b>

Tenant Led Community Projects	20,000
Overdue Programmed repairs	66,000
New Housing Repairs System	70,000
Orchard System (Housing Management) Upgrade	110,000
<b>Total HRA</b>	<b>266,000</b>
<b>TOTAL</b>	<b>1,243,716</b>