

## Service Budget Carry Forward Requests form 2013/14 to 2014/15

## BUDGET CARRY FORWARD REQUEST (RESERVE CODE - VLU000)

Ref No	Service	Budget Code From	Current Budget (A)	Actual (B)	Budget Remaining (A)-(B)	Carry Forward Request (£)	Budget Code To	Reason for Carry Forward Request
1	Community & Customer Services	AKA000-D0103	£3,550	£2,026.68	£1,523.32	£1,750	AKA000-D0103	Procurement of a new folder and envelope following implementation of new managed print services in 2013/14
2	Community & Customer Services	AKA000-D0101	£750	£0.00	£750.00	£500	AKA000-D0101	Procurement of a new folder and envelope following implementation of new managed print services in 2013/14
3	Community & Customer Services	ADW000-D0901	£27,500	(£1,856.40)	£29,356.40	£10,000	ADW000-D0901	Purchase Aerial photography from Arup and System Upgrade - projects could not be completed in 2013/14
4	Community & Customer Services	EDD000-D0901	£5,000	£250.00	£4,750.00	£3,500	EDD000-D0901	Air quality monitoring contract normally paid a year in advance but retendering contract for start in April 2014 so payment will not be due until 2014/15
5	Community & Customer Services	EBA000-A0101	£725,250	£638,543.12	£86,706.88	£15,000	EBA000-A0101	Understaffing in 2013/14 has led to the need to employ temporary resources to deliver transformation and service delivery plans. Continuing understaffing E.G. vacant manager post that the EH&L Section Head is covering short term, this funding will be used to recruit project support
		EBL000-A0101	£195,730	£163,099.95	£32,630.05	£5,000	EBL000-A0101	
6	Regeneration & Development	FPA000-D1107	£340	(£1,101.31)	£1,441.31	£23,000	FPA000-D1107	New Market opening in 2014/15 requiring additional advertising spend
7	Regeneration & Development	FKC000-D0501	£13,000	£14,926.03	(£1,926.03)	£85,000	FKC000-D0501	Lambert Smith Hampton employed to review various parts of the Council's property portfolio
8	Corporate Strategy & Client Services	ADP000-D0902 WJ0023	£16,070	£2,101.36	£13,968.64	£12,000	ADP000-D0902 WJ0023	Carry forward request to support the One Watford Local Strategic Partnership
9	Corporate Strategy & Client Services	JCE000-D1138	£6,000	£0.00	£6,000.00	£4,000	JCE000-D1138	Carry over contingency to cover associated costs for bring operational management back to the Council including re-tendering
10	Corporate Strategy & Client Services	ADH000-D0625	£8,500	£2,832.04	£5,667.96	£5,670	ADH000-D0625	Budget required to support further development due to outcome of the Communications review
11	Corporate Strategy & Client Services	AWA900-E0101	£846,600	£1,174,188.07	(£327,588.07)	£3,840	AWA900-E0101	WBC's share of ICT Shared Service costs relating to recruitment of temporary staff whilst recruitment is in hand
12	Corporate Strategy & Client Services	ADP002-D0902	£15,110	£3,000.00	£12,110.00	£12,110	ADP002-D0902	Carry over partnership funding relating to Watford Health Inequality
13	Corporate Strategy & Client Services	BLL001-D0902	£22,770	£0.00	£22,770.00	£22,770	BLL001-D0902	Carry over partnership funding relating to Watford Learning Partnership
14	Community & Customer Services	DCP000-D0401	£2,000	£1,671.63	£328.37	£1,000	DCP000-D0401	Carry forward to support the impact expected from the new Big Events Programme
15	Community & Customer Services	DCP000-D0624	£2,000	£0.00	£2,000.00	£2,000	DCP000-D0624	Carry forward to support the impact expected from the new Big Events Programme
16	Community & Customer Services	DCP000-D0802	£1,000	£0.00	£1,000.00	£1,000	DCP000-D0802	Carry forward to support the impact expected from the new Big Events Programme
17	Community & Customer Services	ABE000-D0902 WJ0024	£30,590	£12,380.41	£18,209.59	£14,000	ABE000-D0902 WJ0024	Budget connected to the ongoing Domestic Homicide Review
18	Community & Customer Services	JWP000-B0101 WJ0084	£61,000	£28,271.15	£32,728.85	£35,000	JWP000-B0101 WJ0084	Budget pressure expected on WCHT managed properties contract
19	Democracy & Governance	AHX000-D1107	£1,000	£400.00	£600.00	£440	AHX000-D1107	Recruitment costs connected to Electoral Assistant post
20	Democracy & Governance	AGB000-VARIOUS	£83,550	£42,468.11	£41,081.89	£41,370	AGB000-D1101	Expected budget pressure in part due to IER registration
21	Human Resources	AMC000-A0204 VARIOUS	£195,270	£113,063.80	£82,206.20	£40,000	ALA000-A0101	Employment of 2 Apprentices in HR
<b>TOTAL</b>						<b>£338,950</b>		