

DESCRIPTION OF REASON FOR CARRY FORWARD	WORKING BUDGET 2012/13	NEW REQUESTS FOR CARRY FORWARDS	TOTAL CARRY FORWARD REQUESTED AT 3RD QTR	CHANGES/NEW CARRY FORWARDS AT CLOSURE	TOTAL CARRY FORWARDS	PROJECT COMPLETION DATE	EXPLANATION
	£	£	£	£	£		
<b>Chief Executive</b>							
Employee Costs	16,200	-	0.00	16,200	16,200.00	On going	Apprenticeship Scheme. Not all Apprenticeship posts were filled in 12/13.
Strategic Priorities Fund	47,000	-	0.00	47,000	47,000.00		Budget fully allocated to projects in 12/13 but not spent: £5K Feasibility Study for Crematorium / £30K Northern Transfer Station / £25K Business Case for Crematorium.
Savings Target ( Vacancy Control)	148,530	-	0.00	100,000	100,000.00		Proposed to be used for Strategic Priorities Fund
<b>Chief Executive Total</b>	<b>211,730</b>	<b>-</b>	<b>-</b>	<b>163,200</b>	<b>163,200</b>		
<b>Customer Services</b>							
On Street Parking - Street Plates and Signs	34,290.00	0.00	0.00	24,800.00	24,800.00	TBC	A district wide review of lines and signs has been commissioned. This will set out a maintenance programme where the work will be prioritised and implementation will start from October 2013 going forward.
New Waste Services Roll Out (AFM resource)	186,410.00	0.00	0.00	76,530.00	76,530.00	September-13	The AFM resource remaining available in 2012/13 is required to support the rollout of new waste services in 2013/14.
HR - Learning and Development	52,500.00	0.00	0.00	22,310.00	22,310.00	September-13	The upgrade to the Learning Management System was not implemented in 2012/13 due to authorisation being granted late in the year and IT Services having other commitments.
<b>Customer Services Total</b>	<b>273,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>123,640.00</b>	<b>123,640.00</b>		
<b>Finance, Policy and Governance</b>							
<b>Office Accommodation</b>							
Energy Efficiency Surveys	17,500.00	17,500.00	17,500.00	0.00	17,500.00	Jun-13	Work funded from Strategic Priorities funding, this work will slip into 2013/14.
DCO as long term office accommodation survey	34,170.00	12,690.00	12,690.00	0.00	12,690.00	May-13	Work to do with the feasibility of DCO for long term office accommodation will slip into 2013/14
<b>MSU</b>							
Parking Permit Gateway Software	9,350.00	0.00	0.00	7,040.00	7,040.00	Aug-13	Budget was for Parking Permit Gateway software, and part of the work has been completed in 12/13 but the majority of the work will not be completed by Accolaid until 6th August.
<b>Childrens Services</b>							
Playschemes	4,380.00	0.00	0.00	4,380.00	4,380.00	Apr-13	Area Committee Grants awarded to Icknield Way and Oughton Play Youth Clubs. Not all of the grant has been spent in 12/13 so is requested to carryforward the underspend into 13/14 in line with other Area Committee underspent grants.
<b>Area Committees</b>							
Area Committee Grants unspent	263,010.00	103,210.00	103,210.00	-38,440.00	64,770.00	TBC	A number of grants have been released since the carryforward estimation reported at quarter 3. Thus reducing the total carryforward amount at the end of year. In addition grants committed within the last cycle of the Area Committee meetings occurring in March will be drawn down in the first quarter of 2013/14.
<b>Finance, Policy and Governance Total</b>	<b>328,410.00</b>	<b>133,400.00</b>	<b>133,400.00</b>	<b>-27,020.00</b>	<b>106,380.00</b>		

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<b>Planning Housing and Enterprise Directorate</b>							
<b>Social Housing</b>							
Stock Condition Survey - work has slipped into 13/14	30,000.00	30,000.00	30,000.00	0.00	30,000.00	Sep-13	Carry forward for stock condition survey work - as more census data becomes available, it will enable the limited funding to be focussed in particular areas and the project will therefore be undertaken in the new year.
<b>Planning Projects and LDF</b>							
Consultants for extending boundary of Chilterns Area	20,000.00	20,000.00	20,000.00	0.00	20,000.00	TBC	Discussions have taken place with The Chilterns Conservation Board to seek their support in progressing an application for extending the AONB Boundary. Officers are still waiting on guidance to be published by Natural England before being able to progress with a formal application, therefore a carryforward is proposed to slip this work into 2013/14
<b>Highways</b>							
Road Markings	41,570.00	28,570.00	28,570.00	8,250.00	36,820.00	Mar-14	A proposed assessment of existing lines and signs will be carried out to inform a maintenance work programme going forward. This assessment will now slip into 2013/14 and a new carryforward of £37k is proposed.
<b>Licensing</b>							
Accolaid Licensing Module	9,380.00	0.00	0.00	9,380.00	9,380.00	Jul-13	Budget is for the Accolaid Licensing Module. The final testing is due to be completed in July 2013
<b>Planning, Housing and Enterprise</b>	<b>100,950.00</b>	<b>78,570.00</b>	<b>78,570.00</b>	<b>17,630.00</b>	<b>96,200.00</b>		
<b>Total Carryforwards</b>	<b>914,290.00</b>	<b>211,970.00</b>	<b>211,970.00</b>	<b>277,450.00</b>	<b>489,420.00</b>		