

DESCRIPTION OF CARRY FORWARD	WORKING BUDGET 2013/14 £	REQUEST FOR CARRY FORWARDS AT 3RD QTR £	ADJUSTED AT CLOSURE £	TOTAL CARRY FORWARD AMOUNT £	PROJECT ESTIMATED COMPLETION DATE	EXPLANATION
Chief Executive						
Apprenticeship Budget	200,000	80,000	950	80,950	March-15	Vacancies within the Apprenticeship budget. Carry Forward into 14/15.
Strategic Priorities Fund	147,000	52,730	14,880	67,610	ongoing	Budget not fully allocated in 2013/14.
Chairmans reception budget	6,500		6,500	6,500	April-14	1314 Chairs reception fell on 4th april so budget carried into 1415
Customer Services						
Signs/Plates	49,800	45,000	(3,710)	41,290	March-15	The district wide audit has now been completed and a contractor will be procured by April 2014, after which a programme of works will commence. This carryforward will be completed by the end of 2014/15.
Finance, Policy and Governance						
Revenues and Benefits						
E Billing Software	5,000	5,000	0	5,000	March-15	Software implementation has been delayed as this will form part of a wider review of NHDC post systems.
Credit Manager Software	5,000	5,000	0	5,000	March-15	Credit Manager Software has not been implemented as there are errors in the system that need to be corrected before the software is ready to use. Northgate is in the process of amending the software.
Area Committees						
Area Committee Grants unspent	237,470	119,690	(40,520)	79,170	March-15	A substantial number of grants were awarded and released for payment following the last cycle of Area Committee Meetings which took place in March. The remaining balance of funds in each Area Committee has been allocated & committed to groups & various schemes for release in the future.
Property services						
Asbestos surveys	40,000	20,000	3,000	23,000	June-14	The first phase and second phase of the surveys will be complete by May 2014. The final phase is due to complete end June 2014.
Energy Efficiency Surveys	17,500	5,000	(50)	4,950	June-14	The first stage of the testing was completed by April 1st. Follow ups to this work should be completed by end June 2014.
DCO as long term office accommodation survey	12,690	5,000	120	5,120	June-14	Main programme of works was completed by April 1st. An additional decanting feasibility was started after this, which will be finished by end of June 2014.
Planning Housing and Enterprise Directorate						
Planning Projects and LDF						

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Consultants for extending boundary of Chilterns Area	20,000	20,000	0	20,000	March-15	Investment bid for extending the Chilterns Area of Natural Beauty will need to be carried forward. The decision on whether this work takes place is with Natural England, the application has been submitted by the Chilterns Conservation Board on behalf of NHDC and the Board is waiting to hear their decision on whether the application has been successful. Officers will continue to track progress and engage positively with the Chilterns Conservation Board and Natural England on how this proposal is progressed. Should the application be successful then work on extending the boundary will commence..
Highways						
Road Markings	36,820	10,000	(2,510)	7,490	June-14	The lines and signs assessment is complete and an ongoing maintenance work programme will be set up, and the implementation of the programme will continue into 2014/15.
Homelessness						
Stock Condition Survey	17,500	0	5,240	5,240	April-14	Majority of stock condition work has now been complete. However 25% of the work is still to be done, so a carryforward request has been completed so that the works can be complete.
TOTAL	795,280	367,420	(16,100)	351,320		