

1. New Service Proposals for 100% Carry Forward using projected underspend

Directorate: CHILDREN & LEARNING

Business Unit / Service	C/twd Value to 2017/18 £000	Spend Proposal	Spend Profile (estimated timeframe eg.Sept 17-Mar 18)	Reason why this needs to be via carry forward	Benefits of proposal and how this supports delivery of Council's priorities
Schools & Learning (Development Team)	244	Young Workforce Development redetermination	Will be spent in financial 17/18	This funding has recently been vired into Schools & Learning. There was £50,000 expenditure incurred in 2015/16.	This funding will ensure the implementation of the Angus Council Youth Employment Framework.
Schools & Learning (Development Team)	93	Earmarked Severance Costs	End of financial year 17/18	The person in question was redeployed on a temporary contract. If compulsory redundancy is required then Schools & Learning are committed to funding the the element relating to service within that business unit.	Allowance has been made for the severance costs by Schools & Learning when they can afford to fund these unbudgeted costs.
Schools & Learning (Business Unit)	50	Prototype digital learning environments Enable 5 classrooms in different schools and at different learning stages to be adapted for digital learning.	Will be spent in financial 17/18	This is an experimental spend to identify what works best before applying lessons to the school investment and digital strategies that are being developed. There is no other budget source for this type of project	Identify 'what works' Align to digital agenda Establish design principles for school investment strategy Enable estimate of full costs of full implementation
Schools & Learning (Support for Pupils)	200	Develop systems for electronic case records management. Four distinct phases: 1 work with suppliers of information systems to procure software & hardware (servers etc), 2 develop workflows & tailor system to fit with workflows, 3 procure appropriate technology for staff to use (laptops, tablets etc), 4 create electronic case records for open cases	Will be spent in financial 17/18	If carry forward is approved, this project will be phased over more than one financial year. Preparatory work will be undertaken in 2016/17, with completion planned for 2017/18.	This work is essential to meet the transformation agenda. It will enable us to establish an appropriate infrastructure for agile working; improve records management; and provide for better records to support children and young people/service users.
Schools & Learning (ASN)	28	Refurbishment of Panbride	Summer 17	Not within current budget	Improve both the internal and external environment of Panbride which will allow for the facility to be more flexible in meeting the needs of children with ASN and also offer an alternative space for Angus Council to deliver training, hold meetings etc.
Schools & Learning (Support Team)	400	Put in place a replacement programme for interactive whiteboards in Primary and Secondary schools where current failures and redundant systems are not performing and are increasing maintenance and IT on site support	October 2017 - March 2018	Not within current budget overall programme costed at £1.3 M (3 to 4 years to complete)	New interactive panels have no moving parts and usage life in excess of 10 years for school use ,no maintenance requirements and greater connectivity to IT devices to aid future proofing .Improved viewing and sound for pupils

Quality and Performance	96	Ring fenced rebate from SFT being used to fund project managers for Arbroath schools	To December 2018	Projects in progress and two staff seconded for 2 year period.	Deliver replacements for 3 and possibly 4 primary schools in Arbroath.
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Directorate: COMMUNITIES

Business Unit / Service	C/fwd Value to 2017/18 £000	Spend Proposal	Spend Profile (estimated timeframe eg.Sept 17-Mar 18)	Reason why this needs to be via carry forward	Benefits of proposal and how this supports delivery of Council's priorities
Directorate/Ec Dev	50	Angus 2020 (Arbroath and Brechin) - Celebrating Angus' Influence on the World	Up to £33,000 pa as set out in an accompanying committee report. Match funding will be levered by local community groups	Given the contracting budgets there is nocertainty resources will be available in the coming years.The event needs to be planned from now to ensure it is as successful as the Year of the Light.	This is a partnership between both local communities and local and national agencies. It represents an unparalleled opportunity to celebrate the Declaration of Arbroath and the 800th anniversary of Brechin Cathedral which gives rise to our only City. Interest is local, national and international. This is already attracting Ministerial attention. Matched funding will be generated. Profile, tourism and empowerment iopportunities will arise as a result of this bid.
RPPS - Parks	50	New cemetery storage and messing facilities required at Sleepyhilllocks Cemetery	Sept 17 - March 18	There is no allowance for this level of property expenditure within Parks revenue budget	The present building is not fit for purpose and is prone to flooding, rendering it unusable and leading to potential damage to expensive grounds maintenance machinery
Services to Communities	80	Improvements to air conditioning within the gyms at the Forfar and Brechin Community Campus'	June 17 - August 17	Issues have arisen with temperature control within the gym's at the two facilities. In order to rectify this modifications require to be made to the air conditioning systems. There would be insufficient funds within the S2C property maintenance budget to cover this.	Reduction in complaints and possible Health & Safety issues. Potential increase in membership due to improved experience. Avoidance of reputational damage.
RPPS - Waste	60	Increase in landfill tax	April 2017 - March 2018	This was not requested as a budget uplift as new residual waste contract was due to be concluded, however, this has been delayed and is unlikely to be operational before the end of this financial year	There is no obvious benefit, other than the council has a statutory duty to pay tax on all waste deposited at Restenneth landfill site.
RPPS - Waste	100	To compensate for loss of income from electricity generation at Restenneth landfill site	April 17 - Mar 18	An income budget of 250k has been set for the sale of electricity generated from gas produced at Restenneth landfill site. Due to the age of the site the amount of gas produced is reducing significantly, and this income target will not be achieved. This leaves a 100k shortfall in the waste revenue budget.	If there is no allowance made for this shortfall then the 100k will need to be found from within the existing waste revenue budget potentially to the detriment of front line services.
TAPS - Property	100	Community Asset Transfer - Estates support post -Temporary appointment (LG10) plus travel/pc etc to support the revised CAT process and the disposal of the council's current peak in surplus properties as we implement the agile/office rationalisation	2 year post	No other source of funding - follows the principle of service improvements are self-funded	Establishes an exit strategy for all our surplus buildings under the agile programme; supports our communities to develop appropriate CATs, and discourages reactive unprepared applications; enables business continuity within Estates team which is currently experiencing high workload which is impacting on the service as a unconsidered consequence from the agreed Transforming Angus strategy. Our communities are developed in a sustainable manner.
TAPS - Roads	40	Decriminalised Parking Enforcement implementation - Carry over of monies previously set aside for DPE implementation, which following the delay in Scottish Government in granting powers to the council was incomplete in 16/17. Allows carry forward to meet finalised costs of training; equipment and signage; and unforeseen need for works to Angus Alive properties to enable enforcement to be expanded to cover AA	Spend would be complete by December 2017	On going need for development of DPE, delayed by SG approval overrunning indicative timescale so that powers for DPE were not in place for 16/17; expansion of service to AngusAlive premises	Address inequalities (inappropriate parking in disabled bays) in AA properties; assists economic growth in our town centres
TAPS - Roads	100	Lighting replacements - Carry forward of service underspends to reinvest in asset management to maintain services	Sept17 - March 19	Use of current underspends within T&PS	Our communities are safe and secure
TAPS - Roads	30	Lunan Water Catchment Plan - Carry forward to continue support of and delivery of actions in plan in partnership with stakeholders, including construction of tilting weir.	By March 2018	Use of current underspends within Other Services budget	Our natural and build environment is protected and enjoyed
TAPS - Property - Other Services	50	Carbon Reduction Fund - Carry forward of service underspends to reinvest in reducing our footprint	By March 2018	Use of current underspends within Other Services budget	Our carbon footprint is reduced

2. New Service Proposals for 100% Carry Forward - delegated authority

Directorate: CHIEF EXECUTIVES UNIT

Business Unit / Service	C/fwd Value to 2017/18 £000	Spend Proposal	Spend Profile (estimated timeframe eg.Sept 17-Mar 18)	Reason why this needs to be via carry forward	Benefits of proposal and how this supports delivery of Council's priorities
Economic Development	20	To progress Tay Cities joint tourism bid with partners. This represents a shortfall in the agreed £50k contribution from each of the four city deal partners to this work.	Sep-18	One of the Tay City deal offers is that the 4 councils collaborate to progress the marketing of the Tay Cities area as a destination prior to The Open in 2018 and the opening of the V & A. Each council will contribute £50k to this work however we currently only have £30k available in this year's budget.	Angus is a good place to live, work and visit We have a sustainable economy with good employment opportunities
Economic Development	10	To undertake further web development to enhance and improve the functionality of the Visit Angus website	June 17 - Mar 18	The Visit Angus website is a key tool in attracting and increasing visitors to Angus. More innovative functionality is required to improved user experience. In particular this will be vital ahead of the Open in 2018 in Angus	Angus is a good place to live, work and visit We have a sustainable economy with good employment opportunities
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Directorate: COMMUNITIES

Business Unit / Service	C/fwd Value to 2017/18 £000	Spend Proposal	Spend Profile (estimated timeframe eg.Sept 17-Mar 18)	Reason why this needs to be via carry forward	Benefits of proposal and how this supports delivery of Council's priorities
Communities	11	Carnoustie rail underpass	This is now in place and Carnoustie CDT are committed to taking forward the work.	Delayed because permission had not been obtained from Abellio/network rail	Work was identified through Carnoustie charrette and progressed as a part of a programme of 'quick wins' to support
Communities	11	Forfar High Street Works		work was planned to be taken forward by Tayside Contracts (led by Roads). Tayside Contracts came back in early March to say that they could no longer complete by 31 March, having previously indicated that they could.	Work was identified through Forfar charrette and progressed as a part of a programme of 'quick wins' to support
Communities	2	Monifieth Sports Hub Start Up		Delayed in getting training and planning progressed with groups, but now moving forward.	Work was identified through Carnoustie charrette and progressed as a part of a programme of 'quick wins' to support
Communities	5	Carnoustie Library	Some expenditure incurred since April, which could be picked up from 2017.18 budgets if necessary – but preferably not.	Work could not progress ahead of library redevelopment, which is now underway.	Work was identified through Carnoustie charrette and progressed as a part of a programme of 'quick wins' to support
TAPS - Roads	18	Mobile IT equipment for Roads supervisors - Carry forward of monies set aside for devices ordered in 16/17 but not delivered to enable Roads Supervisors to become workstyle 5	By June 2017 subject to delivery	Project delayed whilst Building Standards trialled devices and consequently monies committed but not spend in 16/17	Delivery of Transformational Programme/office rationalisation
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Directorate: RESOURCES

Business Unit / Service	C/fwd Value to 2017/18 £000	Spend Proposal	Spend Profile (estimated timeframe eg.Sept 17-Mar 18)	Reason why this needs to be via carry forward	Benefits of proposal and how this supports delivery of Council's priorities
Organisational Change - Safety, Health & Well-being	9	Temp Safety Assistant for one year	Delay in filling post, contract ends Feb 2018. Balance of funding already in balances from 2015/16 c/fwd submission.	Temporary support for routine back-office tasks to free professional officers for other duties.	This would allow training in safety, health and wellbeing management to all compulsory and other relevant managers across the organisation to be accelerated. Training programme will otherwise take an extended length of time.
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3. Amendments to approved carry forwards in Report 48/17.

Amendments to Report 48/17	Amount +Increase /Decrease	Original Spend Proposal	Reason for Amendment
CEU - EcDev	(16)	SUDs and roads improvements are required for the Road adoption at Orchardbank (Capital spend from revenue)	As part of the Road adoption at Orchardbank Business Park the SUDs on the site needs to be adopted before this can take place. Talks have been ongoing and have progressed to legal. However, unexpectedly Scottish Water have requested that additional works be carried out before they will adopt the SUDS. Without this adoption the road adoption
CEU - Members	(50)	To ensure equipment for elected members is current and fit for purpose.	The equipment for new elected members was met from 16/17 budget.
CEU - EcDev	(32)	Brechin Business Park - Unit 5a improvements are required to fit out unit for the occupation of a long term tenant who is relocating from smaller premises	Brechin Business Park - no longer required

Schools & Learning (Business Unit)	40	Prototype digital learning environments Enable 5 classrooms in different schools and at different learning stages to be adapted for digital learning.	Initial 100% carry forward included in Tranche 1 expected more expenditure in 16/17.
Schools & Learning (ASN)	20	The cost of adaptations to schools to support flexible learning spaces is likely to higher than initially estimated.	The cost of adaptations to schools to support flexible learning spaces is likely to higher than initially estimated.
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