

**Angus Council**

**POLICY & RESOURCES - TUESDAY 29 JANUARY 2019**

**Appendix E - 2017/18 100% Carry Forwards Summary & General Fund Balance Projection**

**100% Carryforward Analysis**

**£000s**

**100% Carry forwards approved by committee reports 50/18 and 190/18 & Earmarked in Balances at March 18**

**1,389**

**Less**

Amount to be left in general fund for future year funding of specific requests

(199)

CLT recommendation - carryforwards to be funded from Capital and are shown in Capital paper

(400)

Directorates can now accommodate in 2018/19 underspends

(340)

Directorates no longer require this funding

(113)

Balance of previously approved carry forwards still required

**337**

New requests submitted by Directorates as part of the audited accounts process

**593**

still to be formally approved

**100% Carry forwards revised total if all proposals agreed**

**930**

**General Fund Balance Projection**

**£000s**

**Actual uncommitted General Fund balance as per Audited Accounts**

**2,604**

Previously approved 100% Carry forwards reversed

1,389

Revised 100% Carry forwards recommended for uplift

(930)

Carry forwards to be earmarked in balances

(199)

Uplift for unallocated change fund savings

(665)

Release of previously earmarked balances

404

**Projected Uncommitted General Fund Balance at December 2018**

**2,603**

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Appendix E

Directorate	Business Unit/Service Area	£000	Reason for carry forward request
Strategic Policy, Transformation & Public Sector Reform	Strategic Policy & Transformation	12	Charrette quick wins money, match funding against a Leader Application.
People	Children, Families & Justice	35	Strathmore Centre Vehicle
People	HR & Business Support	22	Continuation of Digital Scanning of Personnel Files
Place	Planning & Communities	8	£72k committed per Est. Change Form: Community Empowerment Support Officer: 18/19 £8k, 19/20 £36k & 20/21 £28k - RLT 06 11 2018
Other Services	Provision for Additional Burdens	60	CMT agreed to fund licences etc for new Intranet
Other Services	Corporate Initiatives	20	Shaping the Future Event
Other Services	Records Management	180	Records Management Team - business case approved by EMT.
<b>Balance of previously approved carry forwards still required</b>		<b>337</b>	
People	HR & Business Support	56	DayOne Absence Reporting, to allow continuation and rolling out across the council (excluding teachers)
People	Schools & Learning, IT & Digital Enablement	450	Digital strategy c/fwd for costs of developing SEMISS and implementing the new Carefirst. As these are ongoing projects money has been spent against this in 2018/19.
Place	Other Services	87	Angus Council's contribution to Tay City Deal, estimate based on payment for 2017/18.
<b>New requests submitted by Directorates as part of the audited accounts process</b>		<b>593</b>	

<b>recommended budget opms in 2018/19 from general fund uncommitted balance</b>	<b>930</b>
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<b>Amount to be left in general fund for future year funding of specific requests</b>			
People	Digital Enablement & IT	33	Development of a link between the new Social Care case management system (Eclipse) and Integra
Place	Technical & Property Services	27	Arbroath Harbour dredging, determined by SEPA licence requirements.
Other Services	CCTV	75	Replacement of equipment previously agreed.
Place	Planning & Communities	64	£72k committed per Est. Change Form: Community Empowerment Support Officer: 18/19 £8k, 19/20 £36k & 20/21 £28k - RLT 06 11 2018
		<b>199</b>	

<b>CLT recommend specific requests to be funded from Capital and are shown in Capital paper</b>			
People	Schools & Learning	30	Edzell Wi-Fi (Bulg Hill)
People	Schools & Learning	160	Craigowl Wi-Fi
People	Schools & Learning	100	To assist with the budget issues on schools IT radio masts. Spend to save project.
People	Digital Enablement & IT	60	Chrome-books/Laptops
Place	Directorate & Business Support	50	South Links Holiday Park replacing park building.
		<b>400</b>	

<b>Directorates can now be accommodated within 2018/19 underspends</b>			
People	Schools & Learning	100	Summer Schools Meals
People	Schools & Learning	60	Cashless Catering On-line payments (Business Unit) - The costs associated with the implementation of the the On-Line School Payments system is phased over three financial years.
People	Schools & Learning	55	Additional Running Costs for Brechin and Forfar Community Campuses
People	Schools & Learning	25	Delay in committed works at Brunton Block, Arbroath Academy
People	Schools & Learning	100	Fire Audits - Essential Safety works in schools
		<b>340</b>	

<b>Directorates no longer require this funding</b>			
Strategic Policy, Transformation & Public Sector Reform	Governance & Change	15	Agile project manager temporary contract to July 2019.
Other Services	Records Management	70	Records Management Team - business case approved by EMT.
Place	Planning & Communities	28	Community Empowerment Support Officer, only required £72k original request was for £100k.
		<b>113</b>	