

SUMMARY OF CARRY FORWARD REQUESTS 2016/17

Description	Amount Requested	New Scheme	Slipped Scheme	Total
	£	£	£	£
Assitant Chief Executive	100,000	100,000	0	100,000
Planning & Regulatory	425,100	0	425,100	425,100
Housing & Property	697,306	0	697,306	697,306
Direct Services	400,000	400,000	0	400,000
Community Services	106,684	45,000	124,684	169,684
Partnership Team	91,000	0	91,000	91,000
Business Improvement	76,069	200,000	76,069	276,069
Law and Governance	30,000	0	30,000	30,000
General Fund	1,926,158	745,000	1,444,159	2,189,159

Description	Amount Requested	New Scheme	Slipped Scheme	Total
	£	£	£	£
HRA	386,400	300,000	86,400	386,400
HRA	386,400	300,000	86,400	386,400

SUMMARY OF CARRY FORWARD REQUESTS 2016/17
S11 - Assistant Chief Executive

Description	Code	Submitted By	Original Budget	Amount Requested	New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
			£	£	£	£	£		
Contribution in respect of working with Clinical Commissioning Group		Caroline Green	-	100,000	100,000		100,000		Contribution in respect of working with Clinical Commissioning Group
							0		
							0		
							0		
			<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>100,000</u>		

SUMMARY OF CARRY FORWARD REQUESTS 2016/17**S11 - Planning and Regulatory**

Description	Code	Submitted By	Original Budget	Amount Requested	New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
			£	£	£	£	£		
Winter Warmth Grants	ED05 D3701	Debbie Haynes	27,600	3,000		3,000	3,000	Committed	A number of committed jobs will not be carried out until April
Land South of Grenoble Road and Oxford Plan	HJ14 D3411	Mark Jaggard	560,000	359,000		359,000	359,000	Committed	Work carried forward into future years for both projects
Local Plan	HJ11 D3411	Mark Jaggard	157,000	60,500		60,500	60,500	Committed	Some projects have been delayed and slipped into 17/18
Historic Building Grants	HK12 D3701	Gill Butter	3,010	2,600		2,600	2,600	Committed	Committed grant to Littlemore
			<u>747,610</u>	<u>425,100</u>	<u>0</u>	<u>425,100</u>	<u>425,100</u>		

SUMMARY OF CARRY FORWARD REQUESTS 2016/17

S13 - Housing and Property

Description	Code	Submitted By	Original Budget	Amount Requested	New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
			£	£	£	£	£		
Town Hall Planned Maintenance	BR11 B1107	Martin Shaw	204,000	106,156		106,156	106,156		
Homelessness Prevention funds	EK13 D3701	Ossi Mosley	842,000	383,150		383,150	383,150		The sequence of the work had to be detailed and some work is awaiting the fire strategy to be completed in order to facilitate the Museum project Report to CEB on 9th Mar agreed that any savings were to be considered to be carried forward to fund necessary and additional services in 17/18 and 18/19
Covered Market Lease Renewals	BJ12 D3411	Jane Winfield	100,000	100,000		100,000	100,000		Work continues to be carried out but no new leases completed yet, money to be used to pay agents acting for the council which will be paid in the next 12-18 months
Covered Market Bins	BJ12 D3001	Elaine Philip	1,000	1,000		1,000	1,000	committed	Spend to be incurred in May 2017, had hoped to be part of the City Wide bin upgrade but that has been put on hold
Old Quarry Working Face at 13 & 15 Co	BN44 B1101	Martin Shaw	50,000	50,000		50,000	50,000	committed	Negotiations with the owner has delayed the start of the work, which is now scheduled to start on 3rd April
Consultancy budget	BN25 D3411	Nick Twigg	100,000	57,000		57,000	57,000		A number of projects relating to the management of the Councils commercial portfolio have not started in this financial year but are likely to commence in 17/18
			<u>1,297,000</u>	<u>697,306</u>	<u>0</u>	<u>697,306</u>	<u>697,306</u>		

SUMMARY OF CARRY FORWARD REQUESTS 2016/17

S10 - Partnership Team

Description	Code	Submitted By	Original	Amount	New	Slipped	Total	Committed / Uncommitted	Reason for Request
			Budget	Requested	Scheme	Scheme			
			£	£	£	£	£		
City Regeneration - Oxpens and the Station	HA23 D3411	Fiona Piercy	175,000	91,000		91,000	91,000		The projects run over several years and are progressing to plan, and therefore funds are required in
			<u>175,000</u>	<u>91,000</u>	<u>0</u>	<u>91,000</u>	<u>91,000</u>		

SUMMARY OF CARRY FORWARD REQUESTS 2016/17

S23 - Direct Services

Description	Code	Submitted By	Original Budget	Amount Requested	New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
			£	£	£	£	£		
Cowley Marsh Depot Extension	K9579TR5 1	Geoff Corps		300,000	300,000		300,000		Further space required for service provision from Marsh Road Depot, particularly regarding recycling and the need to be 'emergency response Additional costs of establishing the LATCO
Establishing the LATCO	L9899QB39	Simon Howick		100,000	100,000		100,000		
			0	400,000	400,000	0	400,000		

SUMMARY OF CARRY FORWARD REQUESTS 2016/17

S22 -Community Services

Description	Code	Submitted By	Amount		New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
			Original Budget	Requested					
			£	£	£	£	£		
Childrens centre consultancy	AB01 D3411	Ian Brooke	58,231	43,684		43,684	43,684	Committed	Ward Member bid in previous year, but not allocation has been spent, £15k allocated to Grandpont
Solicitor Legal Servcies		Richard Adams	880,000			18,000	18,000	Committed	provide for 50% of cost of a part-time solicitor in Legal Services, to carry out work for the ASB cases
SAC Artwork & Meeting room improvements including hearing loops	BL16 D3001	David Hunt	725,176		45,000		45,000		To create a budget to improvement the meeting rooms within SAC
Ward Member Budgets	KK06	Catherine Hine	114,320	63,000		63,000	63,000		carry forward of ward member budgets
			<u>1,777,727</u>	<u>106,684</u>	<u>45,000</u>	<u>124,684</u>	<u>169,684</u>		

SUMMARY OF CARRY FORWARD REQUESTS 2016/17

S03 - Business Improvement

Description	Code	Submitted By	Amount		New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
			Original Budget	Requested					
			£	£	£	£	£		
Investors in People accreditation	A0631 DP07	Chris Harvey	12,000	11,250		11,250	11,250	Committed	the consultancy work for the reaccreditation has not yet been completed or billed
Apprenticeships	A0101 DP11	Chris Harvey	442,340	64,819		64,819	64,819	Committed	Continued employment of the apprentices in the current cohort
ICT	D3401 CA70	V Frewin	0	0	200,000	0	200,000		Housing Management and Job Costing System
			<u>454,340</u>	<u>76,069</u>	<u>200,000</u>	<u>76,069</u>	<u>276,069</u>		

SUMMARY OF CARRY FORWARD REQUESTS 2016/17

S34 - Law & Governance

Description	Code	Submitted By	Original Budget	Amount Requested	New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
			£	£	£	£	£		
Oxford Local Plan 2036 - External Legal Services	KS04 D3417	Sue Brown/Mark Jaggard	100,360	30,000		30,000	0 30,000	Committed	
			<u>100,360</u>	<u>30,000</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>		

SUMMARY OF CARRY FORWARD REQUESTS 2016/17

S24 - HRA

Description	Code	Submitted By	Original Budget	Amount Requested	New Scheme	Slipped Scheme	Total	Committed / Incommite Reason for Request
			£	£	£	£	£	
Major Projects	NS03	Bill Graves		100,000	100,000		100,000	To fund future tribunals on Plowman Tower re leaseholders
Tower block refurb programme	NS04	Bill Graves	100,000	27,400		27,400	27,400	Legal fees re the above
Tower block refurb programme	NS04	Bill Graves	54,134	44,000		44,000	44,000	Ongoing revenue costs associated with the Tower Block
Housing Manmagent System			0	200,000	200,000	0	200,000	
Sheltered schemes revenue	MD31	Ann Phillips	50,766	15,000		15,000	15,000	continue scheme to complete the procurement for the ten sheltered schemes with furniture
			204,900	386,400	300,000	86,400	386,400	