

Description	Amount Requested	New Scheme	Slipped Scheme	Total
	£	£	£	£
Regeneration & Economy	89,536	0	89,536	89,536
Financial Services	45,000	45,000	0	45,000
Planning, Sustainable Development and Regulatory Services	25,000	0	25,000	25,000
Direct Services	200,000	200,000	0	200,000
Community Services	66,500	55,000	11,500	66,500
Business Improvement	161,000	0	161,000	161,000
Law and Governance	4,000	0	4,000	4,000
Welfare Reform	113,154	63,676	49,478	113,154
General Fund	704,190	363,676	340,514	704,190

Description	Amount Requested	New Scheme	Slipped Scheme	Total
	£	£	£	£
HRA	494,610	70,000	424,610	494,610
HRA	494,610	70,000	424,610	494,610

SUMMARY OF CARRY FORWARD REQUESTS 2017/18**Regeneration & Economy**

Description	Code	Submitted By	Original Budget	Amount Requested	New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
			£	£	£	£	£		
Project Feasibility & Consultatnts	BN25	Jane Winfield	175,000	55,000		55,000	55,000		To carry out feasibility and viability work on the following projects: Diamond Place; Odeon Cinema; Cowley Workers Social Club; BT Exchange & Magistrate Court and Floyds Row
Commercial EPC Surveys	BN26 D3411	Jane Winfield	61,000	34,536		34,536	34,536		To meet the Councils legal obligation to carry out EPC Surveys, to improve energy efficiency and reduce carbon emisisions
			<u>236,000</u>	<u>89,536</u>	<u>0</u>	<u>89,536</u>	<u>89,536</u>		

SUMMARY OF CARRY FORWARD REQUESTS 2017/18
S32 - Financial Services

Description	Code	Submitted By	Original Budget	Amount Requested	New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
			£	£	£	£	£		
Investigations Trading Surplus	CD22	Scott Warner	142,445	45,000	45,000		45,000		Budget to develop commercial trading including marketing, open day expenses, apprenticeship contribution and web site development
			<u>142,445</u>	<u>45,000</u>	<u>45,000</u>	<u>0</u>	<u>45,000</u>		

SUMMARY OF CARRY FORWARD REQUESTS 2017/18
Planning, Sustainable Development and Regulatory Services

Description	Code	Submitted By	Original Budget	Amount Requested	New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
			£	£	£	£	£		
Central Oxford Conservation Area Appraisal	HK12	Clare Golden	25,000	25,000		25,000	25,000		Provision of an upto date conservation area appraisal to enable new development to preserve or enhance the heritage and built environment of the City Centre
			25,000	25,000	0	25,000	25,000		

SUMMARY OF CARRY FORWARD REQUESTS 2017/18

S23 - Direct Services

Description	Code	Submitted By	Original Budget	Amount Requested	New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
			£	£	£	£	£		
City Centre Improvements		Tim Sadler		200,000	200,000		200,000		To carry out a backlog of repairs to the public realm within the City Centre where routine revenue budgets are either not identified or insufficient to maintain a satisfactory standard. This will improve safety and the visual appearance to items such as street furniture and paved surfaces.
			0	200,000	200,000		0 200,000		

SUMMARY OF CARRY FORWARD REQUESTS 2017/18**S22 -Community Services**

Description	Code	Submitted By	Original Budget	Amount Requested	New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
			£	£	£	£	£		
Nightsafe - Public Safety and late-night economy	KN33	Ian Brooke	0	40,000	40,000		40,000		Increase public reassurance during night-time economy and improve safeguarding responses for those in need. Reduce crime and the fear of crime
International Links Assistant post	KA20	Ian Brooke	30,000	11,500		11,500	11,500		International Links Assistant post - funded for 12 months and only filled for 7 months of current year, carry forward to fund for remaining 5 months of term
Grants Budget		Ian Brooke		15,000	15,000				Additional grant budget to align the with expenditure agreed
			<u>30,000</u>	<u>66,500</u>	<u>55,000</u>	<u>11,500</u>	<u>51,500</u>		

SUMMARY OF CARRY FORWARD REQUESTS 2017/18

S03 - Business Improvement

Description	Code	Submitted By	Original Budget	Amount Requested	New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
			£	£	£	£	£		
Training	CD41 A0622	Michelle Iddon	30,000	20,000		20,000	20,000		ICT restructure has meant courses for technical skills were not able to be delivered in 17/18. Training to include ITIL, Prince 2, Management Development and specialist systems
Apprenticeship Cohorts	DP11	Chris Harvey	281,000	91,000		91,000	91,000		Cohorts run outside of Financial Years, therefore balance needs to be carried forward to run through to the end of the current cohort in Sept 2018
IKEN Upgrade	DA70 D3513	Sue Brown/Rocco Laberlatte	1,795,000	50,000		50,000	50,000		To upgrade the existing IKEN (Law & Governance) software case management system to the latest version and render it compatible with Windows 10 and the new end-user device rollout project
			<u>2,106,000</u>	<u>161,000</u>	<u>0</u>	<u>161,000</u>	<u>161,000</u>		

SUMMARY OF CARRY FORWARD REQUESTS 2017/18

S34 - Law & Governance

Description	Code	Submitted By	Original Budget	Amount Requested	New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
			£	£	£	£	£		
Staff Training	KS02 A0636	Anita Bradley	11,380	4,000		4,000	4,000		Enhanced training programme to reflect needs identified at the Service Away Day and organisational priorities resulting in the upskilling of staff
			<u>11,380</u>	<u>4,000</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>		

SUMMARY OF CARRY FORWARD REQUESTS 2017/18
Welfare Reform

Description	Code	Submitted By	Original Budget	Amount Requested	New Scheme	Slipped Scheme	Total	Committed / Uncommitted	Reason for Request
			£	£	£	£	£		
Home Choice Pilot Project (Rent Guarantee & Coaching model)	CB55	Paul Wilding	129,143	63,676	63,676		63,676		this projects seeks to provide a new model for the Council in placing families at risk of homelessness into the private rented sector. This will be achieved by topping up the rent of those placed in the private rented sector.
Universal Credit - Emergeny Hardship Scheme	CD69	Paul Wilding	50,000	49,478		49,478	49,478		The changes that have been made in 2018/19 to the Council Tax Reduction scheme are to make admin more efficient however ther ewill inevitably be some situations where individuals are caused hardship as a result of these changes, and as such it would be prudent to make funding available to cover request for discretionary assistance in such circumstances
			<u>179,143</u>	<u>113,154</u>	<u>63,676</u>	<u>49,478</u>	<u>113,154</u>		

SUMMARY OF CARRY FORWARD REQUESTS 2017/18
S24 - HRA

Description	Code	Submitted By	Original Budget	Amount Requested	New Scheme	Slipped Scheme	Total	Reason for Request
			£	£	£	£	£	
Barton Regeneration	MD95D3401	Stephen Clarke		40,000		40,000	40,000	This project is funded by HCA grant and the project is ongoing in 2018/19
Blackbird Leys Regeneration	MD95D3417	Stephen Clarke		44,710		44,710	44,710	This project is funded by HCA grant and the project is ongoing in 2018/19
Rents Collection Performance Improvement	MM41A0101 /D3501	Stephen Clarke		80,000		80,000	80,000	Additional temporary resources in 2018/19 to improve the rent collection performance and get the team back on track to hitting their targets
Sheltered schemes - renewal of furniture	MD31D3001	Stephen Clarke		18,754		18,754	18,754	Following inspections of the communal lounge furniture provided for the use of residents living in the sheltered schemes there is a need to replace broken and worn furniture and furnishings. Office furniture also requires updating to comply with work station requirements
272 Tenancy Management Support	MC11D3511	Stephen Clarke		196,146		196,146	196,146	Revenue contribution towards the implementation of the new Housing and Asset Management System - Aaeron
Internal/External common areas	NE20B1227	Stephen Clarke		45,000		45,000	45,000	Fire risk assessments and further asbestos analysis works are required and delays have been incurred in the current year
Tenancy Management Support - additional resources		Stephen Clarke		70,000	70,000		70,000	Provide some temporary resources in the Tenancy Management Team, who have a number of staffing issues including dealing with some long term sickness and, consequently these temporary resources will enable the team to operate more effectively and efficiently than recently experienced.
			0	494,610	70,000	424,610	494,610	