

Carry Forward Requests 2010-11

Description	Amount Requested	CEB		CMT		Total	Consequences of not approving
		Approved	Not Approved	Approved	Not Approved		
<b>General Fund</b>							
<b>Finance and Efficiency</b>							
Oxfordshire Procurement Hub	27,000			27,000		27,000	Oxfordshire County Council gave the Procurement Team £25,000 to fund the Procurement hub for part of 2010/2011 and all of 2011/2012 – the £22,000 will be used to fund the Procurement Hub Officer salary for 2011/2012. West Oxfordshire District Council paid £5,000 of the £10,000 due in 2011/2012 in February 2011, this too will go towards funding the Hub Officers salary in 2011/2012
<b>Total Finance and Efficiency</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>	
<b>City Services</b>							
Football Development	20,000			20,000		20,000	If the funding is not carried over then the CEB decision in Nov 2009 to grant fund Oxford City Football Club is at risk and the funding will need to be found from another Council project, to avoid significant reputational damage. If the funds are not carried over then there would also be no funding to continue with the FSDO post, which is a three year fixed term contract
Fuel Poverty Grant	20,223			20,223		20,223	To demo best practice we administer the Fuel Poverty Grant under the same requirements as DFG's and ERG's as such our customers have 12 months to spend the grant money, consequently the spend does not tally with the financial year. In addition to the £30k that has been spent and the £13k committed there is c£5k of work upon which we are currently awaiting a decision from customers. A failure to carry forward the request amount would mean that the public may not have agreed works carried out
Rose Hill / Iffley Play site	37,000			37,000		37,000	To improve community facilities in Rose Hill using allocated s106 funds and additional revenue funding. If not approved only half the scheme would be delivered
Academy Server Replacement	40,028			40,028		40,028	This represents the balance of the Server replacement fund released from the balance sheet towards the end of last FY. If this is not approved then the remainder of the sever replacement work can not be funded
DIP/ Information@Work	19,699			19,699		19,699	Additional project costs (including County ICT project management and any hardware purchases required) is to be funded from £17,000 set aside by the Programme Board (tbc).
<b>Total City Services</b>	<b>136,950</b>	<b>0</b>	<b>0</b>	<b>136,950</b>	<b>0</b>	<b>136,950</b>	
<b>City Regeneration</b>							
Woodfarm Community centre/school development	48,700			48,700		48,700	The project is a major partnership project in Wood Farm with the County Council to build a new facility that will integrate education and community and youth facilities on one site. The building work commenced on site in March 2010 and is expected to last 3 – 4 years. In the meantime we are supporting community groups in Wood Farm to access other halls to continue their activities and reimbursing additional costs related to travel to other venues.
ABC Climate Change Grant-Planning Policy	22,500			22,500		22,500	Project support for continuing technical studies to assist in adapting to and mitigating the impacts of climate change throughout the LDF. For examples, we are committed to the production of the Site Allocation DPD which require technical studies on biodiversity and flood risk. If this grant is not carried forward to 2011/12 then we have to fund this work within existing budget
The New Burdens Climate Change Grant - Planning Policy	16,835			16,835		16,835	This grant only awarded to City Council because there is a European Designated Site in Oxford. This is a specific grant to deliver expenditure lawfully occurred or to be incurred by Local Authority. We have identified a number of relevant Habitat/Climate Changes Projects
<b>Total City Regeneration</b>	<b>88,035</b>	<b>0</b>	<b>0</b>	<b>88,035</b>	<b>0</b>	<b>88,035</b>	
<b>Transformation Fund</b>	<b>711,632</b>			<b>711,632</b>			
<b>Total General Fund Requests</b>	<b>963,617</b>	<b>0</b>	<b>0</b>	<b>963,617</b>	<b>0</b>	<b>251,985</b>	

Carry Forward Requests 2010-11

Description	Amount Requested	Included Outturn	CEB		CMT		Total	Consequences of not approving
			Approved	Not Approved	Approved	Not Approved		
Pre-paint Joinery & Special Events	25,665 107,132	25,665 107,132			25,665 107,132		25,665 107,132	DIP/ Information@Work Delayed start to the scheme and slippage resulting from bad weather in December 2010/ January, therefore carry forward required to completed planned maintainance programme. Note this is delivered via an external contract
Special Events	15,000	15,000			15,000		15,000	Tenancy Management will take over the mantle of Mediation as a tool for managing low level anti-social behaviour from Estate Managers. The training had been agreed in principle last year but held back due to restructures. There was no other expenditure planned for this allocation of monies. The training is crucial to provide effective management of the service.
	23,909	23,909			23,909		23,909	This budget is for OCH Tenants to put forward ideas for environmental improvements through the Tenants Improvement Panel. The projects are assessed and costed and implemented throughout the year. Benefits are that improvements come from the tenants and address particular issues they have concern over especially related to community safety and access.  Due to the OCH restructure with staff posts vacant and also staff sickness, there have been delays in projects being implemented and also new projects being developed. There are some projects that have been approved but the contracted work has not been completed.
	9,703	9,703			9,703		9,703	Part of this budget is for OCH Tenants to access training especially in developing ICT skills, finance/money management courses etc. Benefits are that tutors/coaches can be bought in and use Tenants resource facility, so a number of tenants can be trained. (£5537).  Tenants Community Grants – to support groups run small events e.g. street parties (£4166)  Due to the OCH restructure with staff posts vacant and also staff sickness, there has been little progress to develop these projects with tenants.
<b>Total HRA</b>	<b>181,409</b>	<b>181,409</b>	<b>0</b>	<b>0</b>	<b>181,409</b>	<b>0</b>	<b>181,409</b>	

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