

The purpose of this appendix is to detail the revenue carry forward requests

Revenue Carry Forward Requests 2016/17

Ref	Budget Code	Service Area	Portfolio Holder	Area (AD)	£k	Comment
1	ERB42	Revenues and Benefits	<i>Finance</i>	Resources	20.0	Backfill of posts during revs & bens software implementation
2	ECL43 / EDM42	Legal and Committee Services	<i>Organisation and People</i>	Resources	20.0	Temporary support while recruit property lawyer, Mod.Gov. improvements and to retain support to continue digitisation in legal.
3	ERA55 / ERS01	Internal Audit and HR	<i>CFO/Organisation and People</i>	Resources	17.0	Delay in NNDR audit to 2017/18 to avoid clashing with Billing and revaluation. For HR training to be carried forward due to timing of recruitment.
4	GCG31	Community Grants	<i>Culture and Wellbeing</i>	Performance and Innovation	85.0	£30,000 commitment to Kendal Brewery Arts Centre, £55,000 to be reallocated to support various initiatives in 2017/18.
5	GCG33	LIPS	<i>Culture and Wellbeing</i>	Performance and Innovation	236.8	Various LIPS projects committed to , but not yet taken up.
6	GER71	Electoral Registration	<i>Organisation and People</i>	Performance and Innovation	55.0	Procurement of replacement canvass software and equipment.
	GER71	Electoral Registration	<i>Organisation and People</i>	Performance and Innovation	11.3	Cabinet Office grant for Electoral Registration received March 2017
7	GPR31	Consultation	<i>Promoting South Lakeland</i>	Performance and Innovation	10.0	Quality of Life annual survey being revamped to align to Customer Connect Programme therefore survey to commence in April 2017.
8	GXW11	Carbon Change Programme	<i>Environment</i>	Performance and Innovation	11.0	Agreed DED to extend 1 year contract to CAfS for the delivery of community energy schemes e.g. green conference.
9	GLP31	Development Plans	<i>Housing and Innovation</i>	Strategic Development	14.6	DCLG Brownfield Register and PIP grant received in March 2017.
10	GLP31	Development Plans	<i>Housing and Innovation</i>	Strategic Development	72.0	Completion of study works for: Town Centre Strategy, Strategic Housing Market Assessment, Flood Risk Assessment.
11	GLP32	Neighbourhood Planning Support	<i>Housing and Innovation</i>	Strategic Development	20.0	DCLG grant funding received in March 2017 for Neighbourhood Planning support, examinations, and referendum.
12	GEN01	Housing Enabling	<i>Housing and Innovation</i>	Strategic Development	15.0	DCLG grant funding received in March 2017 for Self Build and Custom Build Register.
13	ECC78	Property Services Contract	<i>Finance</i>	Strategic Development	30.0	Support to Customer Connect Project to assist CCC with a Public Sector Hub review.
14	GPL61	Planned Maintenance	<i>Finance</i>	Strategic Development	49.0	Delay to maintenance projects due to change of property agents. Funding required to complete committed projects, and additional capital work at Ferry Nab.
15	EPX01	South Lakeland House	<i>Finance</i>	Strategic Development	10.0	Savings made to SLH electricity costs, to be used to fund 2017/18 transition costs at Ulverston Town Hall.

Ref	Budget Code	Service Area	Portfolio Holder	Area (AD)	£k	Comment
16	GED02	Economic Development Projects	<i>Economy</i>	Strategic Development	127.9	Growth bid funding underspend due to delayed implementation, required for committed projects e.g. Business Support, Marketing, Town Centre, Key Service Centre Studies, Grange Lido, Wifi, and Shop Grants. Many of these are almost complete; a significant amount of this carry forward will be spent in the first 3 months of this financial year. Carry forward to be transferred to Econ Dev reserve, and drawn down when required.
17	GCK81	Car Parks General	<i>Economy</i>	Neighbourhood Services	21.2	The Parking customer survey has been delayed until after May 2017 due to elections. The survey will be undertaken for 12 weeks from June 2017 with subsequent action plan and works to develop the service.
18	GCK**	Car Parks	<i>Economy</i>	Neighbourhood Services	11.0	Works to equip and complete the Cash Collectors office not carried out due to NPS/LSH transfer. Works to equip and complete the cash collection office will be carried out as soon as LSH have the necessary documentation and approval from the owner
19	GPK61	Parks	<i>Environment</i>	Neighbourhood Services	77.5	The contract refresh is underway but will not complete until 2017/18. Carry forward is required for potential costs including legal fees (£75k). Carry forward is also required for development of the site action plans (£2.5k) which form part of the overall play strategy.
20	GPK61	Parks	<i>Environment</i>	Neighbourhood Services	16.0	Play Areas Maintenance - Planned playground improvements to the Kendal Parks Area delayed due to the finalisation of the Play Audit, receipt of S106 funds and outcome of grant funding. Once the play audit has been approved consultation will begin with local community and Cllr Brooks for the redevelopment of 2 playgrounds, an informal kick about and the closure of a playground.
21	GPK61	Parks	<i>Environment</i>	Neighbourhood Services	14.0	Playground Equipment - Planned playground improvements to the Kendal Parks Area. This has been delayed due to the finalisation of the Play Audit, receipt of S106 funds and outcome of grant funding. Once the play audit has been approved consultation will begin with local community for the redevelopment of 2 playgrounds, an informal kick about and the closure of a playground.
22	GWK13	Kerbside Recycling	<i>Environment</i>	Neighbourhood Services	12.0	The advertising of round information and roll out has been concluded for this round of recycling roll out and future spend will be higher in 2017/18 on new calendar information sheets. Calendar and round information sheets will be developed and delivered in 2017/18 as required.
23	GCL92	Community Leisure and Sprots Development	<i>Culture and Well Being</i>	Neighbourhood Services	30.0	To deliver and support active travel projects as committed in 2017/18. The proposed initiatives would deliver key ambitions for cycling initiatives in accordance with the council plan to include revenue capacity to contribute to programmes and initiatives of others - including British Cycling programme and Kendal/Lancaster multi use trail.

Ref	Budget Code	Service Area	Portfolio Holder	Area (AD)	£k	Comment
24	GFW33	Flood Repair and Renewal Grant	<i>Environment</i>	Neighbourhood Services	74.0	The flood grant project is due to finish in October 2017 and the budget carry forward will pay for the remaining part of the project. Officers from various departments have been reallocated to the project and the budget is to backfill current posts to deliver statutory functions.
25	GLE01	Leisure Partnership	<i>Culture and Well Being</i>	Neighbourhood Services	15.0	Income surplus carried forward from the 2015/16 leisure contract which the board has decided to reinvest into the successful Swim safe project. Require £5,000 funding in each of the next 3 years, 2017/18; 2018/19; 2019/20
	GLE01	Leisure Partnership	<i>Culture and Well Being</i>	Neighbourhood Services	30.0	SLDC share of NCL 2016/17 operating surplus. Funds to be retained for Sports Development purposes, specifically at the Glebe Recreation Ground in 2017/18.
26	GOT61	Health Promotion	<i>Culture and Well Being</i>	Neighbourhood Services	11.0	The budget carry forward will support the projects as committed via the South Lakeland health and wellbeing forum, these include the workplace bike scheme, Ulverston Healthy Town project and rolling out a district breastfeeding award as well as others.
<b>1,116.3 Total Revenue Carry Forward Requests</b>						
27	GCH01	Community Housing Fund	<i>Housing and Innovation</i>	Strategic Development	2,356.6	DCLG grant received for £2.36m; unspent grant balance to be transferred to reserve at year-end.

<b>Summary by Assistant Director:</b>		<b>£k</b>
Resources	SMcG	57.0
Policy and Performance	SMcV	409.1
Strategic Development	IH	338.5
Neighbourhood Services	SR	311.7
<b>Total Revenue Carry Forward Requests</b>		<b>1,116.3</b>