

Requests for Revenue Budget Carry Forwards from 2016/17 into 2017/18

Appendix 3

Service Unit / Task	Details	Amount Requested £	Budget 2016/17 £	Forecast Spending 2016/17 £	Remaining 2016/17 £	Approved by Council in Cycle 3 £
<u>Regeneration and Planning Policy</u>						
	Remaining balance of the £50k agreed contribution to the Barnfield and Burnley (Developments) Joint Venture company, that is funded 50 : 50 between Barnfield Investment Properties and the Council	30,000	30,000	-	30,000	30,000
Burnley Business Awards	Carry forward of 2016/17 budget to contribute towards the bi-annual event in 2017/18	15,000	15,000	-	15,000	-
		45,000	45,000	-	45,000	30,000
<u>Green Spaces</u>						
Cremator realignment	Spending slipped into first week of April	39,600	80,656	41,056	39,600	-
Minibus	Head of Service was unable to procure before year end.	25,000	85,235	41,100	44,135	-
		64,600	165,891	82,156	83,735	-
<u>Governance, Law and Reg'n (inc Property)</u>						
Housing JVC - Professional services	Unspent budget committed in 2017/18.	7,578	54,808	37,160	17,648	-
		7,578	54,808	37,160	17,648	-
<u>People & Development</u>						
Training	With the new structure just coming into place and with the intention to run a senior leadership programme, carry forward of potentially remaining funds is required. Alternatively the monies could be put to use to put back in place an individual fund for professional development/study.	10,000	55,318	45,318	10,000	10,000
		10,000	55,318	45,318	10,000	10,000
<u>Corporate Budgets</u>						
Corporate Budgets	Point to Point costs at Padiham Leisure centre	10,000	10,000	-	10,000	-
Finance transformation	The work on the finance transformation is on-going. There have been a few issues that required resolving that have made the overall project slip. The project strands of intelligent scanning of creditor invoices and asset management accounting will require development in the new year.	22,597	50,000	27,403	22,597	20,000
Leisure Client contingency	Gym equipment at Padiham Leisure Centre (as approved at March Exec)	41,212	41,212	-	41,212	-
		73,809	101,212	27,403	73,809	20,000
Totals		200,987	422,229	192,037	230,192	60,000