

Proposed carry forward requests

Revenue carry forward request	£m
Children, Schools & Families	
Children's services were not able to fully spend the Adoption Reform Grant in 2014/15 due to delays in recruitment to the planned family assessment service. Recruitment is now underway and a carry forward of £1.0m of this grant will be sought to sustain changes in practice with the intention of making the reforms sustainable through reductions in timescales, assessment and care costs.	£1.0m
Schools & Learning underspent by -£1.2m against the £2.1m SEND reform grant intended to support the introduction of Education, Health and Care Plans from September 2014. The service has encountered difficulties recruiting to short term posts to manage the transfer of statements to the new plans. The service will seek to carry the unspent grant forward into 2015/16 when the transfer work will continue	£1.2m
SEND reform	£1.0m
Other smaller requests for Safeguarding (£32,000), Looked After Children bursaries (£36,000) and Troubled Family programme (£100,000)	£0.2m
Total Children, Schools & Families	£3.4m
Customer & Communities	
Community Improvement Fund - £557,000 for committed grants	£0.6m
Member allocations - £122,000 for committed allocations.	£0.1m
Total Customer & Communities	£0.7m
Surrey Fire & Rescue Service	
Carry forward requests total £0.2m for the following items, where projects have been delayed due to the impact of strike action:	£0.2m
<ul style="list-style-type: none"> • Clothing upgrade, £88,000. To replace and upgrade Firefighter clothing to meet enhanced requirements of Emergency Medical Care Responding. • Public safety plan modelling, £63,000. To undertake resources modelling in preparation for new Public Safety Plan. • Contingency arrangement, £53,000. To fund the one-off cost of securing additional contingency cover during current extended period of strike action and improve resilience to deal with major incidents through additional staff payments. 	
Total Surrey Fire & Rescue Service	£0.2m
Environment & Infrastructure	
Earlier in the year the directorate highlighted a number of underspends where funding is required next year. These total £433,000 and include Local Growth Deal scheme preparation costs, road safety "Drivesmart" funding held on behalf of the Road Safety Partnership, and funding for flood investigations.	£0.4m
Total Environment & Infrastructure	£0.4m
Business Services	
Technical and contractual issues with the managed print service supplier have now been addressed. However the delays have caused an -£0.6m underspend of the budget. The service would like to carry forward £0.5m of the underspend	£0.5m
The £3.6m corporate planned maintenance programme suffered delays due to resources being focused on delivering schools related schemes and contract tender issues. As a result the service has underspent by -£0.6m and would like to carry forward £0.5m of this to complete the schemes in 2015/16.	£0.5m
The council is investing £4m in the IMT Modern Worker programme, the service has delivered £3.1m of this in 2014/15 but due to some technical issues, in particular with wi-fi, £0.9m will be spent in 2015/16.	£0.9m
Total Business Services	£1.9m

Revenue carry forward request	£m
Chief Executive's Office	
Magna Carta £800,000 to fund Magna Carta activities within next financial year	£0.8m
Carry forward requests total £0.6m for the following items.	£0.6m
<ul style="list-style-type: none"> • Surrey Growth Fund, £234,000. To allow activities delayed due to external decision making timetables changing. The funding is important to develop the Growth Hub for the Enterprise M3 LEP area and a number of studies on growth opportunities in the area. • Surrey Connects – Economic Development, £215,000. The balance on the Connects account will allow a number of business support activities to be undertaken as agreed when decision was made to wind up the separate company. • Communications, £50,000. £30,000 requested for a delayed waste campaign and textile recycling and £20,000 for a Family, Friends and Communities campaign due to delays in programmes across the council. Development work is underway. • Legal Services, £50,000. Court delays resulting in cases now being actioned in 2015/16. • Democratic Services, £40,000. Following the recommendations of the Constitution Review Group, a resolution was made in October 2014 to refurbish the technology in the Council Chamber and other associated rooms in respect of voting, visual, audio, webcasting and facilities. Work is underway but has not been able to be completed in 2014/15. • Culture, £20,000. Furniture replacement programme was due to be completed during 2014/15. Manufacturing delays have resulted in delivery during 2015/16. Ceremony rooms are used to generate income so need to be of a standard commensurate with the level of charges. 	
Total Chief Executive's Office	£1.4m
Total revenue carry forward requests	£8.0m

Capital carry forward request	£m
Adult Social Care	
Carry forward requests total £0.3m for the following items.	£0.3m
<ul style="list-style-type: none"> • District & borough developments wellbeing centres, £0.1m due to delays in the set up of Waverley and Reigate & Banstead wellbeing centres. • In-house capital improvements, £0.1m due to delays in three project areas: sluices, nurse call systems and Hawthorn remodelling • User led hubs, £0.1m due to delays in the hub programme with approved commitments moving into 2015/16 	
Total Adult Social Care	£0.3m
Children, Schools and Families	
Carry forward requests total £1.3m for the following items.	£1.3m
<ul style="list-style-type: none"> • school kitchens (£0.5m), • foster carer grants and adaptations for children with disabilities (£0.2m) to support the HOPE Innovation fund • school contributions (£0.2m) and • harnessing ICT – previous carry forward from 2013/14 (£0.4m) 	
Total Children, Schools and Families	£1.3m
Customer & Communities	
Member allocations £76,000 for committed expenditure	£0.1m
Total Customer & Communities	£0.1m
Environment & Infrastructure	
Environment carry forward requests total £2.6m for the completion of ongoing schemes and programmes including:	£2.6m
<ul style="list-style-type: none"> • Local Sustainable Transport Fund developer contributions (£1.4m), • other developer contributions for travel and transport schemes (£0.4m), • closed landfill site maintenance (£0.4m), • Basingstoke canal repairs (£0.3m) and • other small schemes (£0.1m) 	
Highways carry forward requests total £5.9m for the completion of ongoing schemes and programmes including:	£5.9m
<ul style="list-style-type: none"> • Local Committee schemes (£0.5m) • developer funded schemes (£1.3m), • economic regeneration (£1.7m, allocated to Local Growth Deal schemes), • flood enforcement works (£0.8m), • Redhill Balanced Network (£0.6m), • traffic signal replacement (£0.4m), • bridge strengthening (£0.3m), • replacement of highway vehicles (£0.2m) and • other small schemes (£0.1m) 	
Total Environment & Infrastructure	£8.5m
Surrey Fire & Rescue	
Resilience Grant. This is the third year of this complex project and a significant programme of expenditure was planned. The acquisition and refit of the primary and secondary control rooms was expected to have been completed this year. However, expenditure has been delayed until next financial year resulting in an underspend. A carry forward is requested to complete this grant funded project.	£0.6m

Capital carry forward request	£m
Vehicle Replacement. There was a large programme of purchases planned for the financial year including replacement water tankers, aerial ladders and officer cars, of which a significant proportion has been delayed and will not be received until 2015/16. A carry forward is requested to continue the replacement programme which is funded from a replacement reserve.	£2.6m
Total Surrey Fire & Rescue	£3.2m
Business Services	
Property – Schools Basic Need: bring forward £3.8m from 2015/16	-£3.8m
Property – complete other underspending schemes and programmes:	£7.8m
<ul style="list-style-type: none"> • recurring corporate maintenance (£2.1m), • recurring schools maintenance (£1.1m), • Woking fire station (£1m), • school projects (0.7m), • and payments for waste (£0.8m), • residential refurbishments (£0.6m), • other non-school schemes (£1.5m). 	
Property – bring forward schools projects, including:	-£5.1m
<ul style="list-style-type: none"> • Portesbury (-£3m), • recurring schools maintenance programme (-£1.3m), • Preston regeneration (-£0.6m), • other non-school schemes (-£0.2m). 	
IMT - complete underspending programmes and schemes:	£2.3m
<ul style="list-style-type: none"> • equipment replacement reserve and project investment (£1.8m), • other schemes and programmes (£0.5m). 	
Total Business Services	£1.2m
Chief Executive's Office	
The Superfast Broadband programme completed its main deployment at the end of 2014. However some work is continuing on a small percentage of premises that are harder to reach. A carry forward is requested for £2.6m to ensure the funds are available when expenditure is incurred next financial year.	£2.6m
The costs associated with the final phases of the Magna Carta art installation of £0.2m will be incurred next year and is requested as a carry forward.	£0.2m
Total Chief Executive's Office	£2.8m
Total capital carry forward requests	£17.5m
Other capital adjustment requests	
Walton Bridge, the scheme is complete however due to flood damage there is an overspend. There is a request to offset this overspend with general programme underspends.	£0.1m
Magna Carta, highway improvements to support the celebrations.	£0.2m
Total other capital adjustments	£0.3m