

## Proposed revenue and capital carry forward requests

Revenue carry forward request	£000s
<b>Children, Schools &amp; Families</b>	
Looked After Children bursaries and savings match funding.	10
Underspend on Safeguarding Board pooled budget – external funding.	66
Cover the cost of ICT developments delayed into 2016/17.	24
<b>Total Children, Schools &amp; Families</b>	<b>100</b>
<b>Community Partnership &amp; Safety</b>	
Community Improvement Fund - £533,000 for committed grants	533
Member allocations - £156,000 for committed allocations.	156
<b>Total Community Partnership &amp; Safety</b>	<b>689</b>
<b>Highways</b>	
Complete drainage and flooding projects, including National Flood Forum work with community groups (£50k), production of the Flood Risk Strategy (£50k), and Smallfield drainage works (£30k).	130
New Homes Bonus allocated to fund initial development of Local Growth Deal schemes, to enable business cases (bids) to be submitted to Local Economic Partnership (LEP). This work is ongoing across financial years.	712
<b>Total Highways</b>	<b>842</b>
<b>Environment :</b>	
Enable inspection of rights of way structures (e.g. footbridges).	40
<b>Total Environment</b>	<b>40</b>
<b>Information Management &amp; Technology</b>	
IMT - Modern Worker	450
IMT - Managed Print Service - final implementation in 2016/17	50
<b>Total Information Management &amp; Technology</b>	<b>500</b>
<b>Human Resources &amp; Organisational Development -.</b>	
Occupational health assessments, backlog of checks for high risk council staff - costs have come to light since new provider	200
<b>Total Human Resources &amp; Organisational Development</b>	<b>200</b>
<b>Strategy &amp; Performance</b>	
Surrey Growth Fund - This is the uncommitted balance of the budget which supports a range of economic development activity. The fund was over programmed at the start of the year but some of the activities have been delayed and will now be undertaken in 2016/17 including further development of the Enterprise M3 Growth Hub in which the council is a partner.	324
Economic Development - funds were returned to the council from Surrey Connects in 2014/15. An investment plan is being developed focused on inward investment and export promotion including events and marketing work.	191
<b>Total Strategy &amp; Performance</b>	<b>515</b>

<b>Revenue carry forward request</b>	<b>£000s</b>
<b>Democratic Services</b>	
Chairman's events which will now take place in 2016/17	15
<b>Total Democratic Services</b>	<u>15</u>
<b>Central Income &amp; Expenditure</b>	
Redundancy: meet the expected pressures on this budget in 2016/17 due to the need for service transformation	986
<b>Total Central Income &amp; Expenditure</b>	<u>986</u>
<b>Total revenue carry forward requests</b>	<u><u>3,847</u></u>

<b>Capital carry forward and reprofiling requests</b>	<b>£000s</b>
<b>Adult Social Care</b>	
ASC case management & finance system awaiting to be profiled subject to confirmation of when future contract payments will need to be made	15
<b>Total Adult Social Care</b>	<b>15</b>
<b>Schools &amp; Learning</b>	
Harnessing ICT	353
Schools expenditure funded by income	565
School kitchens	564
<b>Total Schools &amp; Learning</b>	<b>1,482</b>
<b>Community Partnership &amp; Safety</b>	
Members' allocations	20
<b>Total Community Partnership &amp; Safety</b>	<b>20</b>
<b>Surrey Fire &amp; Rescue</b>	
Fire vehicle & equipment replacement	920
Control grant- resilience grant	129
Emergency care response	26
Joint transport project to deliver an integrated transport function across blue light partners within Surrey and Sussex.	5,200
<b>Total Surrey Fire &amp; Rescue</b>	<b>6,275</b>
<b>Environment &amp; Planning</b>	
Closed landfill sites	345
Countryside: rights of way and structures	-69
Countryside: Newlands Corner Visitor Centre	100
Basingstoke Canal	349
Local Sustainable Transport Fund	1,128
Road safety schemes	-26
<b>Total Environment &amp; Planning</b>	<b>1,827</b>
<b>Highways</b>	
Flood enforcement	470
Highway maintenance	-2,963
Local transport schemes	107
Local Growth Deal schemes	1,376
River Thames scheme contribution	500
Flood resilience schemes	500
Redhill balanced network	-179
<b>Total Highways</b>	<b>-189</b>
<b>Property</b>	
<b>Schools basic need</b>	<b>-8,128</b>
Schools DDA	215
Schools capital maintenance	3,402
<b>Recurring programme - schools</b>	<b>3,617</b>

<b>Capital carry forward and reprofiling requests</b>	<b>£000s</b>
Fire risk / minor works / DDA	-26
Carbon reduction	508
Capital maintenance	-53
<b>Recurring programme - non-schools</b>	<b>429</b>
SEN strategy	319
Other schools projects	893
<b>Projects - schools</b>	<b>1,212</b>
Fire projects	1,638
Gypsy sites	156
Land payments for waste	545
Regeneration projects	1,240
Projects to reprovion & deliver capital receipts	552
Acquisition payments for ASC	6
Other non-school projects	567
<b>Projects - non-schools</b>	<b>4,704</b>
<b>Total Property Services</b>	<b>9,962</b>
<b>Information Management &amp; Technology</b>	
IMT equipment replacement reserve	500
Adults Social Care infrastructure	575
Other IMT projects	128
<b>Total Information Management &amp; Technology</b>	<b>1,203</b>
<b>SuperFast Broadband</b>	
Fund the ongoing Surrey team costs within future years that are required to oversee the further broadband infrastructure improvements, beyond the original contract deliverables, funded from the expected £3.5m contract 'clawback'.	500
<b>Total SuperFast Broadband</b>	<b>502</b>
<b>Total capital carry forward and reprofiling requests</b>	<b>12,967</b>
<b>New initiatives funded from capital efficiencies</b>	
<b>SuperFast Broadband – new infrastructure</b>	
The funding of a possible new broadband infrastructure project. This would be in addition to the expected £3.5m of improvements funded through contract clawback. If this were to be approved this would require successful consultation with BDUK.	2,102
<b>Total SuperFast Broadband – new infrastructure</b>	<b>2,102</b>

**Magna Carta**

Use the Magna Carta budget underspend to make a contribution to commemorate the bicentenary of G F Watts in 2017.

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**Total Magna Carta**

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40**Total new initiatives funded from capital efficiencies**

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**2,142**

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