

Proposed revenue and capital carry forward requests

Revenue carry forward request	£000s
Children, Schools & Families	
Surrey Safeguarding Children's Board – Carry forward contributions not used in 2016/17 to augment activities planned for 2017/18.	14
Total Children, Schools & Families	14
Community Partnership & Safety	
Committed projects funded from member allocations - Allocations approved by local committee but not yet processed	177
Committed community improvement fund grants - Applications for project funding approved but not yet processed	321
Total Community Partnership & Safety	498
Information Technology & Digital	
IMT - Modern Worker programme - Purchase items which could not be delivered in 2016/17 due to resource and process constraints, these include upgrade or implementation of core services. Some of the council's priority transformation programmes are reliant on delivery of these items such as, improvements in CSF information management and health & social care integration.	260
Increased contribution to IT equipment replacement reserve (ERR) - This addresses a residual shortfall in the ERR after mitigation measures to address budget pressures caused by a rise in demand for devices due to changes in SCC working practices.	200
Total Information Management & Technology	460
Human Resources & Organisational Development -	
Occupational health assessments - HR&OD spent half of its £0.2m 2015/16 carry forward to deliver a health protection programme: this involves immunisation of 'at risk staff' and establishing driver well being. However, there have been delays to the driver element and HR&OD requests a carry forward of £0.1m to deliver this in 2017/18.	100
Corporate apprenticeships - HR&OD currently funds 17 apprentices, appointed for a year ending autumn 2017. HR&OD made savings to the 2017/18 corporate apprentices budget. This carry forward would meet the commitment to the current cohort.	120
Total Human Resources & Organisational Development	220
Strategy & Performance	
Economic Development - Surrey Growth Fund - To develop the growth hub for the Enterprise M3 LEP area and a number of studies on growth opportunities in the area.	300
Economic Development - Surrey Connects - To continue agreed business support activities. The investment plan focuses on inward investment and export promotion.	115
Total Strategy & Performance	415
Total revenue carry forward requests	1,607

Capital carry forward and reprofiling requests**£000s****Adult Social Care**

ASC Management & Finance system	54
Residential improvements	60
Total Adult Social Care	114

Children, Schools & Families

Department of Education capital grants for Harnessing ICT and Devolved school	2,922
School Governors and other capital contributions	-26
Free universal infant meals, kitchen upgrades. The final stages have suffered delays as many schemes are linked to wider school projects or have contractual delays. This is a ring fenced grant that must be spent by schools.	518
Total Children, Schools & Families	3,415

Property

Schools basic need	410
Schools DDA	337
Schools capital maintenance	2,396
Recurring programme - schools	2,733
Carbon reduction	1,281
Capital maintenance	1,537
Recurring programme - non-schools	2,818
SEN strategy	-938
Other schools projects	1,034
Projects - schools	96
Fire projects	53
Gypsy sites	1,203
Regeneration projects	810
Projects to reprovion & deliver capital receipts	1,694
Projects to enhance income	381
ASC schemes	-63
Salt barns	-52
Other non-school projects	-56
Projects - non-schools	3,970
Total Property Services	10,027

Environment & Planning

Closed landfill sites	159
Countryside: rights of way and structures	-23
Countryside: Newlands Corner Visitor Centre	400
Countryside: Basingstoke Canal	547
Secondary shopping centres	335
Road safety schemes	2
Total Environment & Planning	1,420

Capital carry forward and reprofiling requests**£000s****Highways**

Highway maintenance	218
Flooding & drainage	62
Safety barriers	26
Local transport schemes	-370
Highway vehicles	-14
Local Growth Deal schemes	545
Flood resilience schemes	59
Total Highways	526

Information Technology & Digital

IMT equipment replacement reserve	160
Adults Social Care infrastructure	566
Other ITD projects	215
Total Information Management & Technology	941

Surrey Fire & Rescue

Joint transport project to deliver an integrated transport function across blue light partners within Surrey and Sussex.	340
Total Surrey Fire & Rescue	340

Community Partnership & Safety

Community Buildings Grant Scheme	23
Total Community Partnership & Safety	23

Cultural Services

Watts Gallery - physical energy sculpture committed contribution	37
Total Cultural Services	37

SuperFast Broadband

Total SuperFast Broadband	190
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Total capital carry forward requests**17,039**

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