

ISLE OF WIGHT COUNCIL
CLOSURE OF ACCOUNTS 2014/15
CARRY OVER REQUESTS - SUMMARY

APPENDIX 2

Ref No.	Service	Area	Description	Profit Centre	Carry-over requested £	Comments	Carry-over agreed £
(1) External Funding/Grants received 2014-15 for expenditure in 2015-16							
CG1	Elections & Local Land Charges	Registration of Electors	Unspent balance of grant for Individual Electoral Registration	22002	20,167	All agreed on the basis they relate to external funding/grants received in 2014-15 and required for specific issues in 2015-16	20,167
CN03	Learning & development	Adults Social Care	Care Act information sessions	42326	27,671		27,671
CN04	Special Educational Needs Service	SEN reforms grant	Reduction in grant in 2015-16 is deemed to be insufficient to implement reforms	55813	75,000		75,000
HR02	HR & Organisational change	Community Covenant scheme	Income from MoD to be disbursed in 2015-16	44013	7,000		7,000
ET02	Heritage service	Archaeological reburial	Unspent portion of money received from English Heritage - extension of project	44009	10,994		10,994
ET05	Heritage service	Archaeological reburial	Unspent portion of money received from English Heritage - extension of project	44312	7,500		7,500
ET11	Economy & Environment	Economic Development	Pro-Tide project funding across financial years (SOEC)	13118	20,150		20,150
ET12	Economy & Environment	Economic Development	SOREC project costs	13115	14,168		14,168
PR1	Planning & Regulatory Services	Flood prevention planning	Unspent grant funding to review matters affecting land drainage/SUDS	66105	101,559		101,559
PR2	Planning & Regulatory Services	Planning policy	Unspent grant funding for neighbourhood plans	66200	45,000		45,000
PR3	Planning & Regulatory Services	Flood prevention planning	Unspent grant funding to assess SUDS in development proposals	66106	61,500	61,500	
				Sub-total	390,709		390,709
(2) Budget Underspends (Slippage) - required for committed expenditure in 2015-16							
CG3	Registrars	Registrars	Procurement of agenda dairy and archiving systems	25000	11,000	All agreed on the basis they relate to budget underspends required for specific purposes in 2015-16	11,000
CN02	Learning & Development	WFD - schools	Schools leadership courses planned in 2015-16	55551	9,000		9,000
ET01	Economy & Environment	Pre-apprentice scheme	Costs from Work based Learners relating to 2014-15 starters to be claimed in 2015-16	13145	82,733		82,733
ET08	Heritage service	Heritage education	Transport costs charged on academic year basis	44307	2,112		2,112
ET10	Library service	School libraries	Changes to curriculum requirements delaying stock purchase	44119	4,000		4,000
				Sub-total	108,845		108,845
(3) Budget Underspends to be held for potential costs in 2015-16							
CG2	Legal Services	Legal Services	Legal support for terms and conditions review	24000	27,000	All agreed on the basis there is a limited number of requests and limited budget impact, and the money is required for the purposes set out - no virements allowed, if the spend is not required for the agreed purpose then the budget will be transferred to corporate resources. The Scrutiny Committee Budget Task Group agreed to the full list of carry forward requests, but reserves the right to sample the supporting business cases	27,000
CN01	Education & inclusion	14-19 year old Education	Capitalised pension costs following redesign of Participation Team in Aug15	55792/55754	82,080		82,080
CN05	Children & families	Fostering & adoption	Recruitment, training and supporting of foster carers	53073	77,000		77,000
ES1	Revenues & Benefits	Help Centres	To enable transition to self-service model	33323	7,000		7,000
FS01	Fire & Rescue service	Fire service	Replacement Compartment Fire Behaviour Training Container (RCCO)	64113	30,000		30,000
HR01	HR & Organisational change	Organisational change	Prince 2 training	35004	5,860		5,860
HR03	HR & Organisational change	Community Development	Joint ICT between IWC and CAB	44005	3,000		3,000
HR04	HR & Organisational change	ICT	Telephony to support statutory compliance and partnership arrangements	36162	25,000		25,000
HR05	HR & Organisational change	ICT	ICT to support flexible working arrangements	36161	30,000		30,000
ET03	Economy & Environment	Corporate campaigns	Broadband service publicity when project is completed in autumn 2015	14107	5,000		5,000
ET04	Economy & Environment	Corporate events	Contingency for future corporate events	14419	4,601		4,601
ET06	Economy & Environment	Events	Island Roads costs to be incurred relating to Bestival, Festival & Cowes Week	13418	7,230		7,230
ET09	Economy & Environment	Economic Development	Projects for Mingella Square, Ryde	14420	3,500		3,500
ET13	Economy & Environment	Economic Development	Walking festival	13407	21,000		21,000
ET14	Economy & Environment	Events	Costs associated with World War 1 commemorations	14421	5,887		5,887
ET15	Economy & Environment	Economic Development	Youth council election event delayed from March/April 2015	14112	1,440	1,440	
				Sub-total	335,598		335,598
			Total Services		835,152		835,152