

REQUESTS FOR BUDGET CARRY FORWARDS TO 2016-17 AND TRANSFERS TO/(FROM) RESERVES

Annex 1

REQUIRING MEMBER APPROVAL IF MORE THAN 10% of BUDGET
(EXECUTIVE UP TO £50k, COUNCIL ABOVE)

	Head of Service		Amount
			£
BUDGET CARRY FORWARD REQUESTS			
Underspend from salary savings and court costs recovered to create a reserve to provide necessary one off staffing and ICT resource to enable the shared legal team to achieve re-accreditation to Lexcel and enable professional fee earners to have the necessary administrative support to maximise their chargeable, commercial, activity for internal & external clients.	Kevin Lane		25,000
Member training at Cherwell is now being planned on a four year basis as it is being combined with SNC based on their election cycle. In order to manage this it is proposed to set up a member training reserve, particularly as CDC has all out elections in 2016 and this extra money will be needed for a full refresh	Kevin Lane		11,000
Business Case Safer Communities to projects			60,000
Single Homelessness funding to meet further project costs in 16/17	Chris Stratford		147,000
External Credit Union funding to meet further costs in 16/17	Chris Stratford		40,000
			283,000
TRANSFERS TO EARMARKED RESERVES			
Licensing / Transport			56,000
IER is costing more than traditional registration. Further funding unknown. Prudent to carry forward unspent budget to EMR	Kevin Lane		20,000
Home Improvement agency, underspent grant from OCC due to staff shortages, moved to reserve for future home improvements. (grant is not ringfenced and would not have to be repaid if not spent)	Chris Stratford		24,000
HR external consultancy work	Jo Pitman	To reserves	28,000
HR agency costs to cover project work	Jo Pitman	To reserves	20,000
S016 monies received		To reserves	101,000
38 Market Square - delapidations	Chris Stratford	To reserves	49,000
Housing Vol Sector Grant funding	Chris Stratford	To reserves	30,000
DCLG funding was secured to help with cost of establishing joint fraud team. Underspend to enable additional resources Q1 & Q2 2016-17	Paul Sutton	To reserves	20,000
Bicester Regen - Garden Town	Karen Curtin	To reserves	80,000
Bicester Regen - Eco Town	Karen Curtin	To reserves	60,000
Remove Planning costs budgeted from reserves	Andy Preston	To reserves	111,000
			599,000
TRANSFERS FROM EARMARKED RESERVES			
ICT Harmonisation programme			(26,000)
NHB Economic Development special initiatives			(59,000)
Bicester Regen - Capacity Grant	Karen Curtin	From reserves	(30,000)
Car Park & Bodicote Site Review	Calvin Bell	From Reserves	(85,000)
Local Plans & Policy	Adrian Colwell	From Reserves	(250,000)
			(450,000)
TRANSFERS TO/FROM EARMARKED RESERVES ALREADY PROCESSED			
New Homes Bonus	Paul Sutton	To reserves	1,270,735
Transformation agenda		To reserves	217,147
Business Transformation Manager		From Reserves	(228,694)
Economic Development - Broadband	Adrian Colwell	From Reserves	(272,500)
DCLG Portas grant Bicester		From Reserves	(1,445)
			985,243