

**CHERWELL DISTRICT COUNCIL
REQUESTS FOR BUDGET CARRY FORWARDS TO 2013-14**

APPENDIX 1

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

Amount	Head of Service	Approved	% of budget	Approval
BUDGET CARRY FORWARD REQUESTS				
InCase software upgrade in 2014-15	Tim Madden	6,100	15.0%	
Corporate finance salary savings on vacant posts	Tim Madden	30,000	16.2%	Council
Saving on audit fees to be used for future additional audit work	Tim Madden	14,500	8.1%	
Saving on bank charges	Tim Madden	10,000	13.9%	Council
Parking Feasability	Tim Madden	20,000	14.8%	Council
Improvement Team posts	Jo Pitman	34,000	37.0%	Council
Committed spend required for 2014-15 to undertake coaching qualification training and to support further training for managers.	Jo Pitman	45,000	21.7%	Council
Member training reserve - for All Out Elections 2016	Kevin Lane	8,125	1.7%	
Fee income to cover Counsel costs - Banbury House	Kevin Lane	9,319	19.5%	
Development of Cherwell's Community Infrastructure Strategy. The need for a Community Infrastructure Strategy has been agreed by the Board of the Cherwell Local Strategic Partnership.	Chris Rothwell	12,138	8.0%	
To offset reduced 2014-15 funding from Thames Valley Police	Chris Rothwell	57,130	22.3%	Council
Unspent grant to fund Child Sexual Exploitation training	Chris Rothwell	1,000	0.8%	
Surplus in licensing income	Chris Rothwell	5,331	11.9%	
Surplus in licensing income	Chris Rothwell	37,611	nil budget	
Staff vacancies to cover agency costs prior to shared services.	Chris Rothwell	4,284	3.5%	
Salary underspends used to progress sports project feasibility studies.	Ian Davies	20,000	6.5%	
To help fund the Countywide Affordable Warmth Network (AWN). AWN is jointly funded by 6 Oxfordshire Authorities targeting to fuel poverty and energy efficiency.	Chris Stratford	1,500	81.9%	
Unspent grant committed for ACE training (Local Charity)	Chris Stratford	29,446	29.2%	Council
To develop the Design Code to a draft final stage before the review process becomes viable.	Andy Preston	2,045	0.9%	
To pay for agency cover and IT enhancements (new scanner and mobile working)	Andy Preston	40,000		
		387,529		
IFRS GRANTS				
Brighter Futures - Skills Reward Grant	Ian Davies	43,360	Grant	
Safer Communities	Chris Rothwell	14,128	Grant	
Go Active	Chris Rothwell	8,532	Grant	
Active Women	Chris Rothwell	1,771	Grant	
Community Games	Chris Rothwell	2,903	Contribution	
Courtyard Youth Arts	Chris Rothwell	81,821	Contribution	Council
Individual Electoral Reform Section 31	Kevin Lane	7,501	Grant	
Individual Electoral Reform Max2	Kevin Lane	6,107	Grant	
Heat Network from DECC & OCC	Karen Curtin	90,180	Grant	Council
New Burdens CT & HB grants	Tim Madden	84,310	Grant	Council
		340,613		
S31 Grant	Tim Madden	384,873		Council
Retained Business Rates	Tim Madden	523,000		Council
New Homes Bonus	Martin Henry	550,909		Council
Eco Town interest to Eco Town EMR	Karen Curtin	81,403		Council
Investment Income to replenish capital reserves	Tim Madden	303,849		Council
TRANSFERS TO EAR MARKED RESERVES				
Increased planning application income for future legal costs of appeals / judicial review	Andy Preston	50,000	8.7%	Council
Increased planning application income for costs of future planning application work	Andy Preston	100,000	17.4%	Council
Business rates retention scheme	Tim Madden	128,099	100%	Council
Expenditure from PCC elections	Kevin Lane	57,495	100%	Council
Expenditure from County elections	Kevin Lane	19,240		
Move unspent budget to Civic Insignia Reserve	Kevin Lane	5,000	33%	
Country Park	Tim Madden	50,000		Council
Contribution to local plan	Adrian Colwell	170,000		Council
		579,834		
TOTAL TRANSFERS TO EARMARKED RESERVES		3,152,010		