

Appendix 3: 2017-18 Revenue Outturn Carry Forwards

Directorate	Service Area	Amount (£)	Why does this budget need to be carried forward?	Carry forward to 2018-19 or hold in earmarked reserves?
Children's Services	Upward Bound	60,025.00	Ring-fenced third party contribution from the Dame Alice Owen Foundation for the Upward Bound Programme.	Carry Forward to 2018-19
Children's Services	Assent Management	123,400.00	Asset management income from schools being held for capital maintenance needs in schools.	Carry Forward to 2018-19
Children's Services	Post 16	11,090.48	Expected Post 16 funding adjustment due in July (after final payments for academic year have been confirmed).	Carry Forward to 2018-19
Children's Services	Early Years	100,000.00	Carry forward of repairs and maintenance budget to meet the costs of repairs at Children's Centres following a series of condition surveys.	Carry Forward to 2018-19
Children's Services	Early Years	100,000.00	Reconfiguration of space to accommodate Bright Start Islington teams and enable co-location of services with Whittington Health.	Carry Forward to 2018-19
Children's Services	Early Years	40,000.00	Committed spend to build wall at Hungerford Children's Centre pending academisation of Hungerford School.	Carry Forward to 2018-19
Children's Services	Post 16 Bursary	235,400.00	Balance of Post 16 bursary funding being set aside to extend the scheme into future years.	Carry Forward to 2018-19
Children's Services	Schools Pooled catering Budget	167,200.00	Money pooled from school budgets for the Caterlink contract. This money belongs to schools in the pool and is automatically rolled forward and future year contributions adjusted accordingly.	Carry Forward to 2018-19
Children's Services	School Improvement and Monitoring grant	35,937.00	School Improvement and Monitoring grant funding required to fund the service in 2018-19 following removal of Education Services Grant by the DfE.	Carry Forward to 2018-19
Children's Services	School Improvement and Monitoring grant	100,000.00	School Improvement and Monitoring grant funding required to fund the service in 2018-19 following removal of Education Services Grant by the DfE.	Carry Forward to 2018-19
Children's Services	SEN Reform Grant	21,058.00	Balance of SEN Reform grant being used to continue implementation of new system of Education Health and Care Plans.	Carry Forward to 2018-19
Children's Services	Andover Bright Start	50,000.00	Balance from Andover Bright Start playgroup provision that belongs to the setting following transfer of provision to Montem Primary School.	Carry Forward to 2018-19
Children's Services	Education Psychology	35,000.00	Funding for a fixed term Education Psychology post that ends mid 2018-19.	Carry Forward to 2018-19
Children's Services	Community Based Budget / Troubled Families	203,854.00	External grant funding for a project spanning multiple financial years including Troubled Families Program.	Carry Forward to 2018-19
Children's Services	Community Based Budget / Troubled Families	22,008.00	External grant funding for a project spanning multiple financial years including Troubled Families Program.	Carry Forward to 2018-19
Children's Services	Community Based Budget / Troubled Families	558,642.00	External grant funding for a project spanning multiple financial years including Troubled Families Program.	Carry Forward to 2018-19
Children's Services	Community Based Budget / Troubled Families	410,591.00	External grant funding for a project spanning multiple financial years including Troubled Families Program.	Carry Forward to 2018-19
Children's Services	Innovations Phase 1	85,127.00	DfE funded Innovations project - Phase 1 is now complete with a residual underspend to be used to support service plans for Phase 2.	Carry Forward to 2018-19
Children's Services	Innovations Phase 2	400,000.00	DfE funded Innovations project - Start date for Phase 2 was slipped during 2017-18. Carry forward supports 2018-19 commitments now project is fully operational.	Carry Forward to 2018-19
Children's Services	Innovations Phase 2	467,413.00	DfE funded Innovations project - Start date for Phase 2 was slipped during 2017-18. Carry forward supports 2018-19 commitments now project is fully operational.	Carry Forward to 2018-19
Children's Services	Partners in Practice	403,032.00	DfE funded Partners in Practice (Innovations) project - Funding received late in 2017-18 before project was underway. Carry forward supports 2018-19 commitments now project is fully operational.	Carry Forward to 2018-19
Children's Services	National Assessment and Accreditation Scheme	158,600.00	DfE grant to provide support to local authorities in England towards expenditure lawfully incurred in relation to the introduction of the National Assessment and Accreditation System, which will provide a consistent way of assuring that child and family social workers, supervisors and leaders have the knowledge and skills for effective practice. Carry forward supports 2018-19 commitments now project is fully operational.	Carry Forward to 2018-19
Children's Services	UASC - Controlling Migration Fund	117,400.00	Home Office grant funding - Year 1 of a 2 year grant allocated late in 2017-18. Service have a spending plan in place to increase capacity to address and support the increase in Unaccompanied Asylum Seeking Children.	Carry Forward to 2018-19
Children's Services	Islington Safeguarding Children Board	59,019.00	Effectively a pooled budget arrangement with a number of other public sector agencies. Carry forward supports agreed spending plans.	Carry Forward to 2018-19
Children's Services	Preventing Youth Violence	135,037.00	Carry forward is required to support project over its 4-year lifespan.	Carry Forward to 2018-19
Children's Services	North London Adoption Consortium	25,230.00	Islington host the 6 borough consortium for Adoption and Fostering recruitment. Collective underspend supporting future consortium agreed commitments.	Carry Forward to 2018-19
Children's Services	Step-up to Social Work	18,733.00	DfE sponsored project - Remainder of set up and administration grant, ongoing in 2018-19.	Carry Forward to 2018-19
Children's Services	18-24 targeted NEET project	10,391.00	18-24 targeted NEET project - This is an ESF funded project and we are subcontracted to City and Islington College/ Capital City College Training. We are supporting young people from specific disadvantaged groups to access employment, education and training including apprenticeships and traineeships.	Carry Forward to 2018-19

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Children's Services	IPS Trial	215,432.00	IPS Trial - This is a Section 76 contract with NHS England and other partners of which LBI was funding 146k. The project is to assist unemployed residents of Islington with health issues to return to employment and enhance their overall wellbeing. The remaining balance is owed to NHS.	Carry Forward to 2018-19
Children's Services	Community Clusters Project	17,363.00	Community Clusters ESF project.	Carry Forward to 2018-19
Children's Services	Creative Conversations	8,856.00	Creative Conversations - Heritage lottery funding.	Carry Forward to 2018-19
Children's Services	Ready to Borrow	41,870.00	Ready to Borrow - Museum Resilience funding.	Carry Forward to 2018-19
Children's Services	Holloway Prison project	35,615.00	Holloway Prison - Heritage lottery funding to document the history of Holloway Prison.	Carry Forward to 2018-19
Children's Services	Arts	6,200.00	Match funding, alongside a £25k Section 106 contribution to lever in an additional £50k of funding from the Dame Alice Owen Foundation.	Carry Forward to 2018-19
Children's Services	Arts	25,331.00	Match funding, alongside a £25k Section 106 contribution to lever in an additional £50k of funding from the Dame Alice Owen Foundation.	Carry Forward to 2018-19
Children's Services	Libraries	25,186.00	To meet underlying shortfall in Libraries budget (expected to be met from commercial rent generation from 2019-20).	Carry Forward to 2018-19
Children's Services	Libraries	49,814.00	To meet underlying shortfall in Libraries budget (expected to be met from commercial rent generation from 2019-20).	Carry Forward to 2018-19
Children's Services	Education Library Service	25,483.00	Education Library service - Cost for Camden stock and appropriate data conversion costs to LBI Heritage Library Management Information System.	Carry Forward to 2018-19
Children's Services	Finsbury Square Loan	27,750.00	Finsbury Square Loan.	Carry Forward to 2018-19
Children's Services	School Pensions	655,000.00	Schools pensions reimbursement from 2016-17 to smooth in impact of increase in future service pensions rate for schools.	Carry Forward to 2018-19
Environment and Regeneration	Planning and Development - Economic Development	141,364.01	Archway Projects: to animate a new public space in Archway and improve shopfronts.	Carry Forward to 2018-19
Environment and Regeneration	Planning and Development - Economic Development	124,682.76	Finsbury Park Projects: support businesses in the Finsbury Park area.	Carry Forward to 2018-19
Environment and Regeneration	Public Protection - Additional HMO Licencing	1,999.52	Continuation of the additional HMO licensing scheme from 1st September 2015 for 5 years.	Carry Forward to 2018-19
Environment and Regeneration	Public Protection - Noise and Pollution	124,159.75	EV (Taxis) Rapid Charging Points Grant Income from DEFRA due to delays in implementation / planning approval and agreement from DEFRA to carry forward.	Carry Forward to 2018-19
Environment and Regeneration	Public Protection - Noise and Pollution	27,000.00	Canal Rapid Charging Points Grant Income from DEFRA due to delays in implementation / planning approval and agreement from DEFRA to carry forward.	Carry Forward to 2018-19
Environment and Regeneration	Public Protection - Noise and Pollution	12,500.00	Canal Rapid Charging Points Grant Income from DEFRA due to delays in implementation / planning approval and agreement from DEFRA to carry forward.	Carry Forward to 2018-19
Environment and Regeneration	Public Protection - Cemeteries	140,225.11	Ring-fenced Trading Account - Surplus to earmarked reserves.	Hold in Earmarked Reserves
Environment and Regeneration	Public Protection - Street Trading	18,467.62	Ring-fenced Trading Account - Surplus to earmarked reserves.	Hold in Earmarked Reserves
Environment and Regeneration	Public Realm - Highways & Energy Services	91,347.37	Public lighting and bridge improvement in the Finsbury Park Area. Materials have been purchased and remaining costs relate to installation.	Carry Forward to 2018-19
Environment and Regeneration	Public Realm - Traffic, Transport & Engineering	11,000.00	Upfront payment received following engagement of Mobike and Ofo to be used to fund cycling schemes which have yet to take place.	Carry Forward to 2018-19
Housing and Adult Social Services	Adult Social Care	401,336.00	The Improved Better Care fund (iBCF) is a grant first announced in the Spending Review in 2015 with additional grant allocations announced in the 2017 Spring Budget. The grant conditions specify that this money must be spent on meeting adult social care needs, reducing pressures on the NHS, including hospital discharge and ensuring the local provider market is supported. iBCF spend must be agreed upon by the local authority and CCG and included in the BCF plan. The BCF plan is signed off by the Health and Wellbeing Board and should be spent under a Section 75 agreement in line with above conditions.	Hold in Earmarked Reserves
Housing and Adult Social Services	Adult Social Care	649,432.00	The Improved Better Care fund (iBCF) is a grant first announced in the Spending Review in 2015 with additional grant allocations announced in the 2017 Spring Budget. The grant conditions specify that this money must be spent on meeting adult social care needs, reducing pressures on the NHS, including hospital discharge and ensuring the local provider market is supported. iBCF spend must be agreed upon by the local authority and CCG and included in the BCF plan. The BCF plan is signed off by the Health and Wellbeing Board and should be spent under a Section 75 agreement in line with above conditions.	Hold in Earmarked Reserves
Housing and Adult Social Services	Housing General Fund - VCS	255,945.41	Agreed VCS contingency pot to run parallel with the VCS funding allocations.	Carry Forward to 2018-19
Housing and Adult Social Services	Housing General Fund - VCS	18,264.53	VCS funding allocations.	Carry Forward to 2018-19
Housing and Adult Social Services	Housing General Fund - VCS	48,516.33	VCS funding allocations.	Carry Forward to 2018-19
Housing and Adult Social Services	Housing General Fund - VCS	27,005.85	VCS funding allocations.	Carry Forward to 2018-19
Housing and Adult Social Services	Housing General Fund - VCS	13,775.13	VCS funding allocations.	Carry Forward to 2018-19
Housing and Adult Social Services	Housing General Fund - Housing Needs	575,047.01	This represents the Flexible Homelessness Support Grant (with restrictions) to be spent in future financial years.	Hold in Earmarked Reserves
Housing and Adult Social Services	Housing General Fund - No Recourse to Public Funds (NRPF)	130,000.00	This represents two NRPF grants (with restrictions) to be spent in 2018-19.	Carry Forward to 2018-19
Housing and Adult Social Services	Housing General Fund - Housing Needs	398,497.00	This represents New Burdens funding (restrictions) to be spent in future financial years.	Hold in Earmarked Reserves

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Directorate	Service Area	Amount (£)	Why does this budget need to be carried forward?	Carry forward to 2018-19 or hold in earmarked reserves?
Public Health	Public Health	81,410.00	The Public Health grant is a ring-fenced grant. It has not been fully spent this year and therefore the balance is being requested to be carry forward	Hold in Earmarked Reserves
Public Health	Public Health	659,000.00	The Public Health grant is a ring-fenced grant. It has not been fully spent this year and therefore the balance is being requested to be carry forward	Hold in Earmarked Reserves
Resources	Information Governance	151,980.00	Budget assigned to GDPR project that has not yet finished.	Carry Forward to 2018-19
Resources	Legal	180,000.00	Case Management System pressure in 2018-19.	Carry Forward to 2018-19
Resources	Legal	40,000.00	Archiving Project that will need 2 fixed term posts.	Carry Forward to 2018-19
Resources	Members Services	11,400.00	Mayors Allowance balance will go to their charity at the end of the election year.	Carry Forward to 2018-19
Resources	Members Services	3,000.00	Deputy Mayors Allowance balance will go into the Mayors Allowance budget at the end of the election year to go to their charity.	Carry Forward to 2018-19
Resources	Assembly Hall	75,000.00	New PA systems and technical equipment for events held at the Assembly Hall.	Carry Forward to 2018-19
Resources	Accommodation and Facilities	90,000.00	Internal decoration and refurbishment of Archway Library.	Carry Forward to 2018-19
Resources	Accommodation and Facilities	50,000.00	Visible cracks on the outside wall of Archway Library.	Carry Forward to 2018-19
Resources	Accommodation and Facilities	100,000.00	New Council Chamber audio system.	Carry Forward to 2018-19
Resources	Accommodation and Facilities	32,750.00	Chubb Electronic Security systems.	Carry Forward to 2018-19
Resources	Accommodation and Facilities	90,000.00	Swipe system.	Carry Forward to 2018-19
Resources	Accommodation and Facilities	297,000.00	Replacement of boilers at 14-16 Highbury Grove.	Carry Forward to 2018-19
Resources	Residents Support Scheme	158,761.00	Residents Support Scheme balance.	Hold in Earmarked Reserves
Resources	Digital Services	1,190,610.80	This is part of the Shared Digital service set-up budget that will continue to be spent in 2018-19.	Carry Forward to 2018-19
Resources	Digital Services	1,045,085.94	Agreed digital services projects spanning financial years.	Hold in Earmarked Reserves
Resources	Digital Services	604,838.91	Agreed digital services projects spanning financial years.	Hold in Earmarked Reserves
Resources	Digital Services	521,449.17	Agreed digital services projects spanning financial years.	Hold in Earmarked Reserves
Resources	Digital Services	40,948.81	Agreed digital services projects spanning financial years.	Hold in Earmarked Reserves
	TOTAL	13,921,887.51		

Summary	
Children's Services	5,288,087.48
Environment and Regeneration	692,746.14
Housing and Adult Social Services	2,517,819.26
Public Health	740,410.00
Resources	4,682,824.63
	13,921,887.51