

Appendix 3: 2018-19 Outturn Carry Forwards

Directorate	Division/Service Area	Amount (£)	Reason for Carry Forward	Carry forward to 2019-20 or hold in earmarked reserves?
Adults Social Services	Adults Social Services	2,276,000.00	This carry forward represents long standing earmarked funds to be utilised in the delivery of multi-year Adult Social Care Savings. The carry forward will be utilised to stabilise the service, mitigating the impact of potential delays in projects coming to fruition.	Hold in Services Specific Reserve
Adults Social Services	Adults Social Services	804,000.00	The Adult Social Care Support Grant was announced in the local government finance settlement 2018 to 2019 for supporting sustainable local care markets.	Hold in Services Specific Reserve
Children Employment & Skills	Youth & Communities	69,270.00	Youth Justice Board (YJB) remand grant is adjusted on a lagged basis, and we are expecting a reduced level of grant funding in 2019-20 based on current activity. This carry forward will help offset any reduction in YJB funding for remand. It will also provide a one-off contingency budget for any increase in activity, as this is a volatile demand led budget. There has been a recent increase in the numbers of young people in custody and the nature of offences committed are becoming more serious. The Youth Custody Service has just announced that the cost of a young person placed on secure remand is increasing from £4k per week to £5k per week in 2019-20.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Youth & Communities	230,730.00	Youth Justice Board (YJB) remand grant is adjusted on a lagged basis, and we are expecting a reduced level of grant funding in 2019-20 based on current activity. This carry forward will help offset any reduction in YJB funding for remand. It will also provide a one-off contingency budget for any increase in activity, as this is a volatile demand led budget. There has been a recent increase in the numbers of young people in custody and the nature of offences committed are becoming more serious. The Youth Custody Service has just announced that the cost of a young person placed on secure remand is increasing from £4k per week to £5k per week in 2019-20.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Youth & Communities	30,019.00	Youth Council elections occur once every 2 years. Planned underspend in non-election year is carried forward to meet costs of holding elections in the following year.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Safeguarding & Family Support	212,601.00	DfE funded House project for looked after young people and those leaving care to manage their own homes and achieve successful independence.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Safeguarding & Family Support	139,594.00	Islington Safeguarding Children Board - A pooled budget arrangement with a number of other public sector agencies. Carry forward supports agreed spending plans.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Safeguarding & Family Support	319,934.00	DfE funded Innovations project - Start date for Phase 2 slipped during 2017-18 resulting in a underspend against government funding received for the project. Project has been profiled, and this carry forward supports 2019-20 commitments.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Safeguarding & Family Support	87,558.00	DfE funded Partners in Practice (Innovations) project - funding received in advance of spend.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Safeguarding & Family Support	25,072.00	Innovations grant funding from the DfE for the Pause project that is funding a practitioner post for 6 months.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Safeguarding & Family Support	5,199.00	Grant funding from the DfE for the Step up to Social Work programme.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Learning & Schools	225,722.00	School Improvement and Monitoring grant funding required to fund the service in 2019-20 following removal of Education Services Grant funding by the DfE.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Learning & Schools	9,318.00	Ring-fenced third party contribution from the Dame Alice Owen Foundation for the Upward Bound Programme.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Learning & Schools	96,359.00	Balance on SEND reform grant and SEND employment grant being used to continue implementation of new system of Education Health and Care Plans.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Learning & Schools	20,017.00	Carry forward to fund additional Education Psychology post from September, which in turn is expected to generate additional traded income and become self-financing from 2020-21.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Learning & Schools	49,753.00	Carry forward to fund additional Education Psychology post from September, which in turn is expected to generate additional traded income and become self-financing from 2020-21.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Learning & Schools	61,720.00	Carry forward of unspent repairs and maintenance budget to meet the costs of repairs at children's centres following a series of condition surveys.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Learning & Schools	42,376.00	Carry forward of unspent repairs and maintenance budget to meet the costs of repairs at children's centres following a series of condition surveys.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Learning & Schools	5,000.00	Carry forward of unspent repairs and maintenance budget to meet the costs of repairs at children's centres following a series of condition surveys.	Carry Forward via Services Specific Reserve

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Children Employment & Skills	Learning & Schools	165,200.00	Balance of Post 16 bursary funding - No ongoing budget so one-off balance is being used to fund a further two and a half years at current levels of demand.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Learning & Schools	63,601.00	Unallocated funding from Islington Community of Schools to be carried forward to 2019-20 and 2020-21 as part of the Children, Employment and Skills savings plan.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Learning & Schools	34,000.00	External funding from the CCG and TIPPS funding from Community Safety for the trauma informed project in schools (recently expanded following the success of the initial scheme) for the 2019-20 academic year.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Partnership & Service Support	10,614.00	Delayed recruitment for fixed term project officer post - carry forward required to fund this post in 2019-20.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Employment, Skills & Culture	23,800.00	QICS Careers Leaders - Richard Reeves Foundation funding.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Employment, Skills & Culture	6,363.00	Planned underspend to be carried forward as provision for organisational change costs.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Employment, Skills & Culture	33,263.00	Planned underspend to be carried forward as provision for organisational change costs.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Employment, Skills & Culture	10,374.00	Planned underspend to be carried forward as provision for organisational change costs.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Employment, Skills & Culture	2,693.00	Planned underspend to be carried forward as provision for organisational change costs.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Employment, Skills & Culture	10,351.00	Funding to cover the cost pressure against childcare bursaries in 2019-20.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Employment, Skills & Culture	11,000.00	Match funding to lever in £15k external funding from Music First for music instruments in schools.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Employment, Skills & Culture	2,869.00	Creative Conversations - Heritage Lottery funding.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Employment, Skills & Culture	8,620.00	Ready to Borrow - Heritage Lottery funding.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Employment, Skills & Culture	16,378.00	Holloway Prison - Heritage Lottery funding.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Employment, Skills & Culture	5,000.00	Reading Friends Project - External funding.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Employment, Skills & Culture	74,517.00	Capital contingency budget for planned works to Central Library that will enable the realisation of rental income.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Employment, Skills & Culture	32,241.00	Music Education Hub grant funding from Arts Council.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Learning & Schools	139,435.00	This balance belongs to the schools that buy into the Council's catering contract and is rolled forward each year in line with the arrangements for meeting the costs of school meals agreed with schools.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Learning & Schools	195,610.00	Accumulated surplus balance on the supply insurance scheme for schools. This funding belongs to the individual schools who buy into the scheme and is rolled forward each year.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Learning & Schools	96,013.00	Accumulated surplus balance on the maternity insurance scheme for schools. This funding belongs to the individual schools who buy into the scheme and is rolled forward each year.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Learning & Schools	106,540.00	Surplus asset management income from schools who buy into the Council's SLA and held for capital maintenance needs in those schools.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Learning & Schools	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 via Services Specific Reserve
Children Employment & Skills	All	115,000.00	One-off provision to meet potential redundancy costs from 2019-20 savings plan.	Carry Forward via Services Specific Reserve
Children Employment & Skills	All	35,000.00	One-off provision to meet potential redundancy costs from 2019-20 savings plan.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Learning & Schools	20,000.00	30 hours delivery support grant.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Youth & Communities	27,000.00	Youth Justice Board funding for disproportionality offending project. Funding received in March 2019 - work is planned for 2019-20.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Learning & Schools	25,000.00	Funding for Mother Tongue Supplementary Schools has ended. However, there is a commitment to funding provision for one more year, partly funded by this carry forward.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Safeguarding & Family Support	168,601.00	National Assessment and Accreditation System grant from the DfE.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Partnership & Service Support	25,404.00	Balance on schools ICT partnership - this is due to be shared with partners in line with the terms of the partnership agreement.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Youth & Communities	50,000.00	Planned urgent maintenance and repairs at Crumbles Castle, Rose Bowl and Cornwallis and Bernard Park.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Safeguarding & Family Support	147,600.00	Home Office grant funding to increase capacity in the service to address and support the increase in Unaccompanied Asylum Seeking Children.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Safeguarding & Family Support	994,161.00	External grant funding for a project spanning multiple financial years including the Troubled Families Programme.	Carry Forward via Services Specific Reserve

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Children Employment & Skills	Learning & Schools	655,000.00	Balance of pension fund reimbursement in relation to schools from prior years, being held to smooth in any future increases in cost to schools at the next triennial revaluation.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Learning & Schools	75,000.00	Contribution towards one-off contingency for SEN Transport in 2019-20 to offset structural budget shortfall.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Learning & Schools	150,000.00	Contribution towards one-off contingency for SEN Transport in 2019-20 to offset structural budget shortfall.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Learning & Schools	75,000.00	Contribution towards one-off contingency for SEN Transport in 2019-20 to offset structural budget shortfall.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Safeguarding & Family Support	24,225.00	Islington host the 6 borough North London consortium for Adoption and Fostering recruitment. This carry forward is the collective underspend in 2018-19 for supporting future consortium agreed commitments.	Carry Forward via Services Specific Reserve
Children Employment & Skills	Safeguarding & Family Support	33,500.00	Set-up grant for the North London adoption agency.	Carry Forward via Services Specific Reserve
Environment & Regeneration	Public Protection - Noise & Pollution	98,000.00	EV (Taxis) Rapid Charging Points grant funding from DEFRA - delays in implementation/planning approval.	Carry Forward via Services Specific Reserve
Environment & Regeneration	Public Protection - Noise & Pollution	27,000.00	Canal Rapid Charging Points grant funding from DEFRA - delays in implementation/planning approval.	Carry Forward via Services Specific Reserve
Environment & Regeneration	Public Protection - Cemeteries	216,902.49	Ring-fenced Trading Account.	Hold in Cemeteries Reserve
Environment & Regeneration	Public Protection - Street Trading	-30,649.09	Ring-fenced Trading Account.	Drawdown from Street Markets Reserve
Environment & Regeneration	Planning & Development - Economic Development	63,062.56	Archway projects.	Carry Forward via Services Specific Reserve
Environment & Regeneration	Planning & Development - Economic Development	92,772.79	Finsbury Park projects.	Carry Forward via Services Specific Reserve
Housing General Fund	Voluntary & Community Services (VCS)	206,987.11	VCS contingency pot to run parallel with the VCS funding allocations.	Carry Forward via Services Specific Reserve
Housing General Fund	Voluntary & Community Services (VCS)	23,108.57	VCS funding allocations to projects that span financial years.	Carry Forward via Services Specific Reserve
Housing General Fund	Voluntary & Community Services (VCS)	14,165.23	VCS funding allocations to projects that span financial years.	Carry Forward via Services Specific Reserve
Housing General Fund	Voluntary & Community Services (VCS)	37,617.90	VCS funding allocations to projects that span financial years.	Carry Forward via Services Specific Reserve
Housing General Fund	Voluntary & Community Services (VCS)	21,840.47	VCS funding allocations to projects that span financial years.	Carry Forward via Services Specific Reserve
Housing General Fund	Housing Needs	202,973.29	This represents the Flexible Homelessness Support Grant to be spent in future financial years.	Hold in Services Specific Reserve
Housing General Fund	No Recourse to Public Funds (NRPF)	115,000.00	This represents two NRPF grants to be spent in 2019-20.	Carry Forward via Services Specific Reserve
Housing General Fund	Housing Needs	632,423.79	This represents New Burdens funding to be spent in future financial years.	Hold in Services Specific Reserve
Public Health	Public Health	633,054.11	The ring-fenced Public Health grant has not been fully spent this year and the balance will be spent on public health in future financial years.	Hold in Services Specific Reserve
Resources	Accommodation & Facilities	600,000.00	This is to progress / complete a number of projects including: the internal decoration and refurbishment of Central Library; the replacement of the swipe card system in Council buildings; the underpinning of Laycock Street; improvements to offices at Ashton.	Carry Forward via Services Specific Reserve
Resources	Corporate Health & Safety	20,000.00	Health and Safety Pack - Handouts/posters for all buildings including children's centres.	Carry Forward via Services Specific Reserve
Resources	Corporate Health & Safety	35,000.00	Health and Safety Management System Set-up Costs.	Carry Forward via Services Specific Reserve
Resources	Democratic Services	3,000.00	Deputy Mayor's Allowance balance will go to Mayor's charity at the end of the election year.	Carry Forward via Services Specific Reserve
Resources	Democratic Services	10,000.00	Mayor's Allowance balance will go to Mayor's charity at the end of the election year.	Carry Forward via Services Specific Reserve
Resources	Strategic Procurement	20,000.00	This is a corporate project to improve the contract management arrangements across the Council.	Carry Forward via Services Specific Reserve
Resources	Law & Governance	193,000.00	This project is to implement the new case management system in Legal Services. The spend will include the software, hardware and training necessary to get the maximum benefits from this change.	Carry Forward via Services Specific Reserve

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Resources	Transformation Projects Fund	1,000,000.00	With the change management programmes across the Council needing significant resources to support their implementation, this fund will be used by the Resources directorate to pay for those support functions it provides. This will allow the business as usual activities to be maintained and not suffer as a result.	Hold in Services Specific Reserve
Resources	Digital Services	200,000.00	Balance of Shared Digital service set-up budget that will continue to be spent in 2019-20.	Carry Forward via Services Specific Reserve
Resources	Financial Operations	1,355,000.00	The introduction of Universal Credit has been delayed several times for Islington but it is being rolled out. The work in supporting residents on both Housing Benefit and Universal Credit has remained the same but the admin grant has gradually been cut and will be phased out over the coming years. The Housing Benefit reserve has been created to allow for the support to be maintained at the higher level for a short period of time to ensure that residents are not impacted any more than necessary by the switch.	Hold in Housing Benefit Reserve
	TOTAL	14,219,474.22		

Summary	
Adults Social Services	3,080,000.00
Children Employment & Skills	5,349,215.00
Environment & Regeneration	467,088.75
Housing General Fund	1,254,116.36
Public Health	633,054.11
Resources	3,436,000.00
	14,219,474.22