

2014-15 Carry Forwards

APPENDIX 2

DEPT	Service Area	Amount (£)	Brief Explanation	Carry forward to 2015-16 or hold in reserves?
CE	Strategy and Community Partnerships	34,342.12	Local Initiative Fund (LIF) grants awarded by Councillors that span more than one financial year	Carry Forward
CE	Strategy and Community Partnerships	72,986.69	Local Initiative Fund (LIF) grants awarded by Councillors that span more than one financial year	Carry Forward
CE	Strategy and Community Partnerships	36,308.76	Local Initiative Fund (LIF) grants awarded by Councillors that span more than one financial year	Carry Forward
CE	Strategy and Community Partnerships	29,111.51	Local Initiative Fund (LIF) grants awarded by Councillors that span more than one financial year	Carry Forward
CE	Strategy and Community Partnerships	147,598.08	Contingency funding for Voluntary and Community Sector (VCS) projects	Carry Forward
CE	Strategy and Community Partnerships	124,251.00	Contingency funding for Voluntary and Community Sector (VCS) projects	Carry Forward
CE	Strategy and Community Partnerships	57,756.00	To deal with the additional demands of welfare reform	Carry Forward
CE	Strategy and Community Partnerships	2,419.14	Growth Action Fund projects spanning more than one financial year	Carry Forward
CE	Strategy and Community Partnerships	25,917.45	Growth Action Fund projects spanning more than one financial year	Carry Forward
CE	Strategy and Community Partnerships	43,589.00	Growth Action Fund projects spanning more than one financial year	Carry Forward
CE	Strategy and Community Partnerships	72,350.84	Finsbury Park Improvements - projects spanning more than one financial year	Carry Forward
CE	Strategy and Community Partnerships	131,023.30	Finsbury Park Improvements (bridges) - projects spanning more than one financial year	Carry Forward
CE	Strategy and Community Partnerships	5,722.00	Finsbury Park Improvements (creative hub) - projects spanning more than one financial year	Carry Forward
CE	Strategy and Community Partnerships	94,881.49	Childcare bursaries that span more than one financial year	Carry Forward
CE	Strategy and Community Partnerships	2,620.68	Smoke Free Alliance additional policing at Nags Head that spans more than one financial year	Carry Forward
CE	Governance and Human Resources	11,295.48	Contributions/donations/fundraising for Mayor to spend. Term runs to May and must be spent in full. Carry forward is the amount not spent as at 31st March.	Carry Forward
CE	Governance and Human Resources	3,000.00	Contributions/donations/fundraising for Deputy Mayor to spend. Term runs to May and must be spent in full. Carry forward is the amount not spent as at 31st March.	Carry Forward
CE	Strategy and Community Partnerships	2,000.00	Grant funding for Domestic Homicide Review	Carry Forward
CE	Strategy and Community Partnerships	30,000.00	Grant funding for Domestic Abuse Service	Carry Forward
CE	Strategy and Community Partnerships	4,079.72	Grant funding for Universal Support Delivered Locally (USDL) pilot project	Carry Forward
CE	Strategy and Community Partnerships	31,558.38	Identification and Referral to Improve Safety (IRIS) project funding	Carry Forward
CS	Learning and Schools: Early Years - Graduate Leader Fund	70,285.00	The Graduate Leader Fund is being phased out over 2-years as part of the 2015-16 financial strategy. This carry forward will help phase in the reduction in spend.	Carry Forward
CS	Learning and Schools: Early Years - Childcare Strategy	59,527	Carry forward of unused New Homes Bonus allocation for the Childcare Strategy as per previous years to enable the programme to be extended by 1 year when funding expires.	Carry Forward

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CS	Learning and Schools: Early Years - Wrap around childcare	151,478	Funding from the GLA to provide wrap around childcare in schools. Projects are being implemented across 2014-15 and 2015-16 - carry forward will enable continued implementation of programme.	Carry Forward
CS	Learning and Schools: Early Years - Healthy Eating	15,306	Funding was provided by Public Health for a 2 year healthy eating Programme at Packington Children's Centre. The carry forward will fund the second year of the programme.	Carry Forward
CS	Learning and Schools: Connexions	97,997	To enable the Service to continue to operate at current capacity until the reorganisation of the service is implemented in September 2015 as per the 2015-16 financial strategy.	Carry Forward
CS	Learning and Schools: Upward Bound	5,835	Third party contribution from Dame Alice Owen for the Upward Bound Programme	Carry Forward
CS	Learning and Schools: Youth Council	13,085	The Youth Council holds an election every 2 years. This will create an in-year budget strain if the remaining budget from the previous year is not carried forward.	Carry Forward
CS	Learning and Schools: Youth & Post 16 Outreach	50,249	The outreach programme to support and mobilise young people to participate and engage in youth provision across the borough began in January 2015 and is funded for 12 months. The carry forward is required to enable the programme to continue in 2015-16.	Carry Forward
CS	Learning and Schools: SEN Reform Grant	256,868	Grant funding from the DfE to enable implementation of SEN reforms. The Council has 820 statements to convert to the new Education, Health and Care Plans over a 3 year period.	Carry Forward
CS	Learning and Schools: Active Spaces Funding	67,120	Carry forward of funding for Active Spaces to enable the investment in play space in Early Years settings and schools.	Carry Forward
CS	Learning and Schools: School's catering	112,461	This balance related to the schools meals pooled budget and belongs to schools. Due to be returned to schools in 2015-16.	Carry Forward
CS	Learning and Schools: School exclusions	157,623	This balance is income for schools for taking on excluded pupils. Due to be transferred to schools in 2015-16.	Carry Forward
CS	Learning and Schools: Post 16 Bursary	223,636	The Post 16 bursary is not fully funded, therefore underspends are being rolled forward to maintain the scheme in future years. Any unused balance when the funding expires will be used to extend the scheme by a year.	Carry Forward
CS	Targeted and Specialist Children and Families - AIG	78,923	Islington Council manages this budget on behalf of the 6 boroughs in the North London Adoption Consortium for shared recruitment of adopters and to fund work to review the approach to adoption across all 6 boroughs. The underspend does not belong to the Council but to all 6 partners.	Carry Forward
CS	Targeted and Specialist Children and Families - Innovations Fund	171,974	Innovations Fund funding envelope to 31st March 2016	Carry Forward
CS	Targeted and Specialist Children and Families - NLAC	24,983	The Adoption reform grant is required to be spent on structural reform to increase the supply of adopters, including funding the equalisation of interagency fees. The grant is also designed to reduce the backlog of children waiting for adoption, particularly by developing innovative ways of finding adoptive families for children who traditionally wait longer than average to be adopted. The carry forward request represent the ongoing commitment/project to achieve this reform.	Carry Forward
CS	Targeted and Specialist Children and Families - Community Based Budget	1,615,508	Multi-year Community Based Budget (CBB) project including the Families First, Exemplar and Troubled Families services. Carry forward will be used to support the CBB agenda and the services deliverables that are essential in the effective delivery of the CBB program.	Carry Forward
ER	Libraries	27,413.39	Grant funding towards the costs of Word 2015 and 2016 - a two year festival programme	Carry Forward
ER	Libraries	2,785.41	Grant funding to utilise volunteers to populate a GIS digital resource containing the names and addresses of the 9,405 men from Islington that died in WW1	Carry Forward
ER	Libraries	25,632.73	Grant funding for The Bevin Court Community Restoration Project	Carry Forward
ER	Libraries	3,119.40	Wunderkammer Project - to fund three skills sharing events with GEM, London Museums Group (LMG) and Creative Islington	Carry Forward
ER	Libraries	7,820.00	Grant funding towards a project that will focus on the social history of Milner Square in Islington and the changes the area has gone through since the 1930s	Carry Forward
ER	Building Control	24,350.00	Grant funding to help support setting up Sustainable Drainage Systems (SuDS) Approving Bodies within local authorities	Carry Forward

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ER	Spatial Planning and Transport	10,000.00	This relates to the budget originally allocated for the preparatory work to support the redevelopment of the Sir George Robey Pub site. Scheme is no longer going ahead and funding will be reallocated.	Carry Forward
ER	Spatial Planning and Transport	60,000.00	Grant funding for the assessment of flood risks within the borough	Carry Forward
ER	Private Sector Housing	17,995.70	North London Sub Region funding	Carry Forward
ER	Private Sector Housing	25,157.62	Decent Homes funding - pays for an officer to carry out street surveys to find non decent homes	Carry Forward
ER	Pollution Projects Team	150,000.00	Grant funding for Air Quality Scheme - to review mini-cab operations to gather baseline information about fleet composition, emissions and maintenance schedules.	Carry Forward
ER	Spatial Planning and Transport	358.04	Funding held on behalf of Crouch Hill / Hornsey Rise Neighbourhood Forum	Carry Forward
ER	Highways and Energy Services	225,766.50	Street Lighting - funding for additional lamp columns for new developments	Carry Forward
ER	Cemetery Service	158,143.24	This is a ring fenced account and any surplus is transferred to the reserve at year end	Cemeteries Reserve
ER	Street Trading	177,042.51	This is a ring fenced account and any surplus is transferred to the reserve at year end	Street Markets Reserve
ER	Community Infrastructure Levy (CIL)	38,816.91	To repay the amount drawn down from reserves in previous years to fund upfront admin cost of implementing the CIL	Services Specific Reserve
FR	Contact Islington	144,705.00	Telecare project	Carry Forward
FR	Contact Islington	15,000.00	Telecare project	Carry Forward
FR	Accommodation and Facilities	150,000.00	Sub station (power back up) project	Carry Forward
FR	Accommodation and Facilities	325,000.00	Generator project	Carry Forward
FR	Accommodation and Facilities	285,000.00	Generator project	Carry Forward
FR	Accommodation and Facilities	100,000.00	Space rationalisation at the Waste Recycling Centre to fit in 30 more desks	Carry Forward
FR	Financial Operations	98,747.00	Resident Support Scheme	Carry Forward
FR	Financial Operations	438,631.00	HB Income transfer to Housing Benefit Reserve	Housing Benefit Reserve
FR	Financial Operations	227,436.00	Financial Operations transfer to Housing Benefit Reserve	Housing Benefit Reserve
FR	Digital Services	267,000.00	To fund transformation team in 2015-16	Carry Forward
FR	Accommodation and Facilities	120,000.00	To fund information asset register in 2015-16	Carry Forward
HASS	Adult Social Services	-340,000.00	Drawdown of funding set aside in previous years for Adult Social Services efficiency projects	Services Specific Reserve
PH	Public Health	181,455.58	Public Health underspend (ring-fenced)	Carry Forward
	TOTAL	7,103,046.10		