

GENERAL FUND SUMMARY - 2018/19 CARRY FORWARDS

Directorate	Budget Description	Reason for Carry Forward	Amount £
Adult Social Services	Optalis IT Business Case	Business case ongoing and will continue in 19/20. Money needed to support resources needed for this review	£100,000
	Deprivation of Liberty Safeguards (DOLS)	To clear backlog of cases and introduce retraining of 'Best Interest Assessors' to work effectively on DOLS cases	£200,000
Adult Social Services Total			£300,000
Corporate Services	Local Plan	The amended process which allowed for additional public engagement, pushes back the publication of the Draft Plan stage, Proposed Submission Plan stage, and key areas of spending into later project years	£715,830
	Joint Central and Eastern Berkshire Minerals and Waste Plan	The final contract incorporates an amended payment profile of consistent equal yearly payments, resulting in reduced spend in 2018/19. The carry forward will go towards meeting future year contractual costs	£174,880
Corporate Services Total			£890,710
Chief Executive	21st Century Programme	Phase 3 implementation to continue into 2019/20, resources required to continue the programme	£724,000
Chief Executive Total			£724,000
Customer and Localities Services	Master Planning	Change in delivery model resulting in implementation going into 2019/20	£120,070
	Play Area - Equipment Improvements	Recent adverse weather conditions (rain and winds in Jan-Mar) have prevented work on surfacing and play equipment.	£9,040
Customer and Localities Services Total			£129,110
2018/19 Carry Forward Requests Total			£2,043,820

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