

**Eden District Council**

**Resources Portfolio**

**22 February 2018**

**Roll Forwards 2017-2018**

<b>Portfolio:</b>	Resources
<b>Report from:</b>	Assistant Director of Customer Services & Transformation
<b>Wards:</b>	All Wards
<b>OPEN PUBLIC ITEM</b>	

**1 Purpose**

- 1.1 To consider the roll forward of revenue budget related to the marketing and promotion of new online services from 2017-2018 to 2018-2019. The recommended carry forwards will be included in a report to the Executive on 3 April 2018, when all carry forwards will be collated for consideration.

**2 Recommendation**

That the revenue budgets on the attached carry forward requests are rolled forward.

**3 Report Details**

- 3.1 Budgets are managed and monitored at regular intervals throughout the year to ensure spend is controlled. There are instances, for various reasons, where officers will need to make requests to the Portfolio Holders for approval for budgets to be carried forward to the next financial year.
- 3.2 The attached forms provide details of the budgets and reasons for which the carry forward requests are made.

**4 Policy Framework**

- 4.1 The Council has four corporate priorities which are:
- Decent Homes for All;
  - Strong Economy, Rich Environment;
  - Thriving Communities; and
  - Quality Council
- 4.2 The Council's budgets form a major part of the Council's Policy Framework. There are no relevant applicable policies relating to the carry forward of underspent budgets.

**5 Consultation**

- 5.1 No Ward Councillors or Portfolio Holders or other agencies have been consulted.

**6 Implications**

**6.1 Financial and Resources**

- 6.1.1 Any decision to reduce or increase resources or alternatively increase income must be made within the context of the Council's stated priorities, as set out in its Council Plan 2015-2019 as agreed at Council on 17 September 2015.

6.2.2 Where the monies are not rolled forward the money would be required to be taken from the 2016-2017 budget allocation, as the work by the roll forward requests is required to be carried out.

## **6.2 Legal**

6.2.1 There are no legal implications.

## **6.3 Human Resources**

6.3.1 There are no Human Resources implications.

## **6.4 Statutory Considerations**

<b>Consideration:</b>	<b>Details of any implications and proposed measures to address:</b>
Equality and Diversity	There are no implications on diversity of equality
Health, Social Environmental and Economic Impact	There are no health, social or environmental impacts.
Crime and Disorder	There are no crime and disorder implications
Children and Safeguarding	There are no implications for children

## **6.5 Risk Management**

<b>Risk</b>	<b>Consequence</b>	<b>Controls Required</b>
Finance is not available to undertake this work.	Work will not take place.	Funding is rolled forward.

## **7 Other Options Considered**

7.1 No other options have been considered.

## **8 Reasons for the Decision/Recommendation**

8.1 To allow work to be undertaken.

### **Tracking Information**

<b>Governance Check</b>	<b>Date Considered</b>
<b>Chief Finance Officer (or Deputy)</b>	8 February 2018
<b>Monitoring Officer (or Deputy)</b>	13 February 2018
<b>Relevant Assistant Director</b>	6 February 2018

**Background Papers:** None

**Appendices:** Roll forward forms

**Contact Officer:** Linda Methven Assistant Director of Customer Services & Transformation, 01768 212130

## Revenue Budget Roll-Forward from 2017-2018 to 2018-2019

<b>Portfolio</b>	<b>Resources Portfolio</b>	<b>Executive Member</b>	<b>Cllr Breen</b>
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<b>Ledger code</b>	<b>00202</b>
<b>Ledger Code Description</b>	<b>Corporate Services</b>
<b>Service</b>	<b>Software</b>

<b>Current Budget</b>	<b>21,030.00</b>	<b>Roll Forward Amount</b>	<b>8,000</b>
Has this been rolled forward previously?		Yes	
If so, when?		2016-2017	

### Description of Roll Forward

These monies are to support the promotion of the Council's new digital services and citizen account, the My Eden Account. The development and deployment of this has not happened in this year (as originally planned) and so the funds will now be required in 2018-2019 to support this vital activity. The cost code is 00202/2067.

<b>Prepared By</b>	<b>Linda Methven</b>
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<b>Portfolio Holder Signature</b>	
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Once signed this form should be emailed to the Financial Services Section by 1 March 2018 on [fin.man@eden.gov.uk](mailto:fin.man@eden.gov.uk)

**You only need to complete the cells that are coloured green**