

Schedule of Slippage Requests 2011/12

Service	Cost Centre Name	Ledger Code	Amount £	Comments
Chief Executives Office				
Chief Executives Office	Chief Executives Office	4001/18006	19,200	Balance of Reward & Recognition budget to fund initiatives in 2012/13.
Policy & Performance	External Funding Officer	4201/40129	24,510	Remaining Core Funding budget to support the VCFS in 2012/13.
Policy & Performance	Communications	4301/40158	8,000	Remaining Communications budget to support major events such as the Jubilee weekend.
Policy & Performance	Local Strategic Partnership	5403/40145	31,000	LSP budget required to enable the partnership to support delivery of the sustainable community strategy.
Policy & Performance	Beacon Scheme	5404/40159	9,700	Budget required to support staging of the Picnic in the Park and other major events.
Chief Executives Office		TOTAL	92,410	
Partnerships, Planning & Policy				
Housing	Home Improvement Grants	5910/40198	7,900	Supporting People Grant funding for Handyperson service.
Housing	Housing Options	5920/40107	17,880	Purchase of Arbitras Homelessness Software/Database
Housing	Cotswold Supported Housing	5925/40007	3,710	Cotswold CCTV improvements
Housing	Cotswold House Community Kitchen	5926/40003	5,440	Cotswold Kichen funding to be used in 2012/13 for lifeskills programme.
		TOTAL	34,930	
People & Places				
People & Places	Public Protection	4610/14005	2,000	Provision of Safeguarding training.
People & Places	Car Park Management	4780/40005	3,080	To upgrade Pay & Display machines to accept new coins.
People & Places	Waste & Recycling Services	4660/50010	4,920	Supply of bins - delivery expected late April.
People & Places	Parks & Open Spaces Rangers	5212/20043	8,250	Works for land slippage at The Copse, Eaves Green. Work not yet done.
People & Places	Streetscene Delivery Teams	4736/40000	14,770	Various plant ordered in March but not yet delivered.
People & Places	Community Safety CCTV	5420/40005	7,350	Repair & upgrade to CCTV equipment and mobile CCTV unit.
People & Places	Astley Hall	5244/40157	2,870	Promotion of Astley Hall as a wedding venue to increase income generation.
People & Places	Assistance to Public Transport	4707/20062	1,520	Provision & installation of a bus shelter following damage & insurance claim, ordered in Feb but not received.
People & Places	Young People's Activities	5213/40188	9,990	Developing activity for young people as part of 2012 Olympic based programmes.
People & Places	Waste & Recycling Services	4660/40157	3,000	There has been a delay on upgrading branding on waste vehicles.
People & Places	Public Protection/NQT	4610/40003/5	1,030	Provision for upgrading tools & equipment.
People & Places		TOTAL	58,780	
Transformation				
Governance	Mayoral Charities	4321/40145	5,000	Donations to Mayoral charities to be made in 2012/13 before the end of the Mayoral term of office.
Governance	Democratic Rep. & Management	4322/17007	1,000	Budget required for design work for new e-zine for Parishes.
Shared Financial Services	Systems Development	4283/10000	11,500	Saving from vacant post required for interim staffing costs in 2012/13.
Shared Financial Services	Audit Services	4286/40076	2,500	Lancashire County Council audit work not completed in 2011/12 and relocation travel expenses for audit staff.
Human Resources	Health & Safety	4410/40076	13,900	Training and development requirements identified in 2011/12 due to take place in 2012/13.
Human Resources	Transformational Team	4401/17006	3,500	Collaborative Leadership programme due to take place in 2012/13.
ICT Services	Customer & Communication	4510/40098	25,000	Provision of website upgrade to be completed in 2012/13.
ICT Services	Customer & Communication	4510/40111	20,000	Back scanning to electronically manage paper based records. Part of the virtual post room project.
ICT Services	Customer & Communication	4510/40111	30,400	EDMS project. Approx. 60% completed in 2011/12. £20,400 slippage plus £10,000 contingency.
ICT Services	Customer & Communication	4510/40111	12,500	Funding required for next phase of IDOX implementation.
ICT Services	Network & Security	4525/40146	5,500	Security arrangements for PEN testing.
ICT Services	GIS/LLPG	4511/40077	15,000	Moving corporate SQL database server to new Cisco USC.
ICT Services	Customer & Communication	4510/40105	8,000	Specific UPS required for Cisco USC blade server to protect against electrical power surge.
ICT Services	Customer & Communication	4510/40105	20,000	WIFI WAP terminals to be fitted to all floors in Town Hall and Union St.
Transformation			173,800	
		TOTAL	359,920	