

**Slippage Requests to 2014/15**

Directorate/Service	Name	Details of Request	Amount £
<b>Chief Executive &amp; Transformation</b>			
Chief Executives Office	Susan Halton	Reward & recognition budget to fund initiatives in 2014/15	24,000
Policy & Performance	Chris Sinnott	Core Funding - 2013/14 grant to be used for community group who support carers of people with dementia	1,000
Policy & Performance	Chris Sinnott	Staffing - 1 month extension to contract of the Student Campaigns and Events Officer	2,000
Policy & Performance	Chris Sinnott	Communications - budget required to support campaigns & events in 2014	6,000
Governance	Chris Moister	New Burdens Grant (Community Right to Bid/Challenge)	16,140
Governance	Chris Moister	Property Condition Surveys - needed for 2014/15 asset surveys and planned maintenance plan.	10,000
Council Tax	Asim Khan	Council Tax Support Grant (New Burdens) - to fund temporary staffing in 2014/15 in the Single Front Office.	43,380
ICT Services	Asim Khan	Telephony Contracts - Needed to fund temporary staffing in 2014/15 in the Single Front Office.	20,190
ICT Services	Asim Khan	ICT Contracts - Needed to fund temporary staffing in 2014/15 in the Single Front Office.	29,370
ICT Services	Asim Khan	ICT Contracts - Needed to fund ICT Projects in 2014/15 (ie, implementation of new Microsoft products)	20,830
Customer Services	Asim Khan	Budget required to fund uniforms for Single Front Office staff in 2014/15.	2,500
Human Resources	Camilla Oakes-Schofield	Training/Development budget required to fund the committed training and OD interventions in 2014/15.	13,640
Shared Financial Services	Susan Guinness	Budget required for invest to save project for systems development including payroll.	5,000
<b>Partnerships, Planning &amp; Policy</b>			
Housing	Zoe Whiteside	Arbitras software budget required for rent recovery module which has been delayed due to Abrisas developing the system.	6,150
Housing	Zoe Whiteside	Arbitras software budget required for TA homelessness module.	4,460
<b>People &amp; Places</b>			
Streetscene & Leisure Contracts	Lindsey Blackstock	S106 funding for Milestone Meadow to carry out 5 year management plan to protect great the crested newt habitat.	7,150
Streetscene & Leisure Contracts	Lindsey Blackstock	Play equipment budget to be used for delivery of Year 1 of the play strategy currently being finalised.	15,930
Streetscene & Leisure Contracts	Jamie Dixon	Streetscene Apprentices - budget required to fund staffing costs to end of current contracts in 2014.	21,930
Streetscene & Leisure Contracts	Lindsey Blackstock	Allotments development fund - balance remaining required for 2014/15	10,830
Health, Environment & Neighbourhoods	Lee Boyer	Street Games training budget required for workforce development for 8 places on level two qualification in May/June 2014.	2,000
Health, Environment & Neighbourhoods	Lee Boyer	Street Games budget required to support Doorstep Sports activities in 2014/15.	5,600
<b>Total</b>			<b>268,100</b>

**Transfers to Specific Reserves**

Directorate/Service	Name	Details of Request	Amount £
Market Walk	Gary Hall	Transfer of revenue- split 80:20 between the Change Management Reserve and Market Walk Equalisation Account.	326,186
Section 31 Grant	Gary Hall	Central Government grant received re empty property and small business rate relief	331,768
Business Rates	Gary Hall	Business rates retention reserve - surplus on levy payment compared to budget	30,467
<b>Total</b>			<b>688,421</b>

**Transfer to reserves for use in 2014/15**

Directorate/Service	Name	Details of Request	Amount £
<b>Chief Executive &amp; Transformation</b>			
Governance	Chris Moister	Buildings Maintenance Fund	100,000
ICT Services	Asim Khan	Roll out of 12 new smart phones for Neighbourhoods and 50 additional tablet devices for Streetscene Services.	25,000
Human Resources	Camilla Oakes-Schofield	Maternity Cover	20,000
<b>Total</b>			<b>145,000</b>