

Slippage Requests to 2016/17

Directorate/Service	Details of Request	Amount £
Chief Executive		
Human Resources	Extension to HR & OD Advisor post 01/04/16 to 30/09/16 for implementation of HR systems	16,000
Human Resources	Training & Development in 2016/17	12,000
Policy & Performance	Extension to Policy Officer post 01/04/16 to 30/06/16 to cover restructure period.	8,790
Communications	Funding for additional staffing capacity in communications and events team in 2016/17	13,500
Governance	Councillor Community Grants. 2015/16 grant allocations to be awarded in 2016/17	1,000
Shared Financial Services	Business Improvement Plan project for member and staff training towards self-serve functionality.	5,000
Customer & Advice Services		
Customer & ICT Services	Software-Maintenance - New Time Management System. 80% balance due to pay in 2016/17	16,000
Customer & ICT Services	Estimated cost for replacement of the projector and screen in the Lancastrian.	10,000
Customer & ICT Services	TV's for 3 Director offices	3,000
Customer & ICT Services	Commitment already made for extra Call Centre hours as agreed with Cllr Dunn.	20,000
Customer & ICT Services	Further IDOX training required during major system upgrade.	5,000
Customer & ICT Services	Expenditure is already committed for eforms engine.	10,000
Customer & ICT Services	HR online training module for ISF.	6,000
Customer & ICT Services	Cost of HP server for hosting IDOX if Oracle decline proposed VM set-up.	10,000
Customer & ICT Services	Expenditure is already committed for Esri software.	5,000
Customer & ICT Services	Contribution to ICT Infrastructure reserve for major review in 2016.	30,000
Total		171,290

Transfer to Specific Reserves for use in 2016/17

Directorate/Service	Details of Request	Amount £
Chief Executive		
Policy & Performance	Public Service Reform funding to reserve for use in 2016/17	17,820
Policy & Performance	Transformation Challenge Award funding to reserve for use in 2016/17	227,070
Policy & Performance	Balance of Local Referendum budget transferred to General Balances	59,570
Governance & Property Services	Balance of reverse assignment income for Royal Oak Public House for redevelopment use in 2016/17.	692,240
Shared Financial Services	Balance of NWIEP funding to reserve for Shared Financial Systems project 2016/17	19,710
Customer & Advice Services		
Customer & ICT Services	Transfer Council Tax Summons/Liability income to reserve as agreed in September budget monitoring report.	40,000
Housing	LCC Affordable Warmth Grant received in 2015/16. This grant is allowed to be used in subsequent years.	17,430
Housing	New Burdens Grant - Right to Move. For use in 2016/17.	3,040
Public Protection, Streetscene & Community		
Streetscene	British Army Civil engagement grant re Sacrifice Scheme.	17,560
Streetscene	British Army Civil engagement grant re Chorley Veterans Allotments Garden.	6,830
Streetscene	British Army Civil engagement grant re Fron Somme To Some Other Land.	17,000
Streetscene	Section 106 reserve for Buckshaw Youth and Community Projects	1,370
Planning	CIL Admin not applied in year: transferred to earmarked reserve	33,020
Health, Environment and Neighbourhoods	Neighbourhoods Pump Priming Budget (Buttermere scheme)	66,710
Health, Environment and Neighbourhoods	Schools Income funding to reserve for use in 2016/17.	9,500
Health, Environment and Neighbourhoods	Doorstep Sports Club funding to reserve for use in 2016/17.	2,200
Health, Environment and Neighbourhoods	Warm Home Healthy People funding to reserve for use in 2016/17.	14,820
Health, Environment and Neighbourhoods	Empty Homes Officer funding to reserve for post extension with 16/17 investment.	12,510
People & Places Management	Chorley Youth Zone budget to reserve for use in 2017/18.	25,000
Total		1,283,400