

Slippage Requests to 2017/18

Directorate/Service	Details of Request	2017/18 £
Customer & Digital		
ICT Services	Additional Microsoft Licences	10,000
ICT Services	Consultants for Business Continuity and Disaster Recovery	10,000
ICT Services	Microsoft 365	10,000
Customer Transformation	Customer Services uniforms	1,400
Policy & Governance		
Legal, Democratic & H.R.	Funding for Temporary Solicitor post in 2017/18 including agency transfer fee.	24,180
Legal, Democratic & H.R.	Funding for Temporary Solicitor post in 2018/19.	26,320
Legal, Democratic & H.R.	Funding for Corporate Support Apprentice in 2017/18	15,000
Legal, Democratic & H.R.	Funding for Corporate Support regrade for PA to Director	3,230
Legal, Democratic & H.R.	Training & Development	12,000
Performance & Partnerships	Small Community Funding Grants due to be paid out in 2017/18	3,140
Performance & Partnerships	Meals on Wheels Service	2,740
Shared Financial Services	Implementation of Civica purchase card module & fixed asset module.	10,750
Shared Financial Services	Capital cost of PCI-DSS compatible ICON telephone payment system	27,530
Shared Financial Services	Upgrade of Civica ICON for PCI-DSS Compliance + onsite assessor	20,050
Shared Financial Services	Property Services Tech Forge System upgrade for Civica Financials interface	10,700
Early Intervention		
Health & Wellbeing	Staffing underspend to fund caretaker post at Eaves Green CC for a further year	5,000
Business Development & Growth		
Development & Regeneration	LDF - Fully Objectively Assessed Housing Needs Study	10,000
Development & Regeneration	Gypsy & Traveller Site Plan	10,000
Development & Regeneration	Central Lancs cycle path contribution	6,000
Property Services	District Valuation Officer consultants fees for Asset Valuations	4,000
Total		222,040

Transfers to Specific Reserves for use in 2017/18

Directorate/Service	Details of Request	Amount £
Policy & Governance		
Performance & Partnerships	Public Service Reform funding to reserve for use in 2017/18	21,900
Performance & Partnerships	Transformation Challenge Award funding to reserve for use in 2017/18	135,000
Early Intervention		
Health & Wellbeing	Warm Homes Healthy People grant to be used for energy switching service.	14,820
Neighbourhoods	Neighbourhoods Pump Priming Budget	63,090
Business Development & Growth		
Property Services	Balance of Redevelopment Fund for Oak House Site to reserves for use in 2017/18	615,850
Other		
Investment Fund	Balance of invest-to-earn budget to reserve for use in 2017/18	401,990
Transition Fund	Balance of LCC Transition budget to reserve for use in 2017/18	358,590
Government S31 Grants	S31 Grant - Custom Build Grant Local Authority to reserve for use in 2017/18	15,000
Government S31 Grants	S31 Grant - Brownfield Register & PIP LA Grant to reserve for use in 2017/18	14,650
Change Management Reserve	Contribution to Change Management Reserve from in-year revenue underspends	49,000
Buildings Maintenance Reserve	Contribution to Buildings Maintenance Reserve from in-year revenue underspends	49,000
Total		1,738,890