

PROGRAMME SLIPPAGE/RE-PROFILE REQUEST 2013/14 TO 2014/15

SERVICE	SCHEME	£000's	FUNDING SOURCE	COMMENTS
Adult Care Services	Disabled Facilities Grant	87	Council Resources	Due to low/variable referral rates and some committed/problematic high spending cases
		250	Grant	
	Empty Homes Strategy	405	S106 Contribution	Allocation committed for Year3 of HCA empty properties programme and Albion St CPO
	GM Green Deal and ECO Deliver Partnership	1,200	Council Resources	Clarification expected from AGMA in next 2-3 months if contribution still required
	Improving Information Management	37	Grant	Balance required for on-going ICT spend.
	Learning Disabilities	148	Grant	Work at Clarence Park Community Cafe continues into 2014/15
	Older People	14	External Funding	Balance of funds required to complete works relating to the Elmhurst Refurbishment Project - Completion due summer 2014.
		78	Grant	
TOTAL	ADULT CARE SERVICES	2,219		
Children's Services	Support Services	84	Revenue Contribution	Required for continued development of new IT systems
	Devolved Formula	1,250	Grant	Funding allocated on a three year rolling programme to allow schools to identify, plan, and deliver schemes. Budgets can be rolled forward to fund projects in the following year.
	New Deal for Schools Modernisation	7,767	Grant	Works continuing on a number of large schemes; £2.3m designated for remodelling of Elms Bank High School.
	Schools Access Initiative	62	Council Resources	Allocation required for lift access at Fairfield Primary and specialist equipment at other schools
	Targeted Capital Funding New Millwood	130	Grant	Final payments due 2014/15
	Children Centres	44	Grant	Remaining grant to be allocated in 2014-15
	Early Education Fund – Two Year Olds	321	Grant	On-going project work
	16-19 Demographic Growth	174	Grant	Linked to project continuing at Elms Bank
	Other School Projects	134	External Funding	Majority of budget relates to new sports hall at Derby High School.
TOTAL	CHILDREN SERVICES	9,966		
Six Town Housing	Housing Public Sector Programme	1,406	Major Repairs Allowance	Delay on start date for some schemes; works continue into 2014/15
TOTAL	SIX TOWN HOUSING	1,406		

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Arts, Libraries and Adult Learning	Libraries – Radio Frequency Identification	77	Contribution from reserves	Continued development of new system at all libraries.
	Sculpture Gallery	33	Grant	Completion due May 2014
Engineering Services	Highways Network Service – Street Lighting	528	Council Resources	The Invest to Save scheme delivered in phases, to continue in 2014/15
	Highways Network Service – Other Works	123	Grant	Budget includes Severe Weather Grant received March 2014
	Engineering Consultancy	32	Grant	Prettywood Road Bridge – Completion due June 2014
	Transportation & Parking	108	Grant/ External	Majority of budget relates to Better Bus Area Fund
	Traffic Management & Road Safety	314	Capital Receipts	Schemes delayed due to ongoing consultation with residents
Leisure	Community Meadows / Outdoor Tennis Courts	4	Grant	Remaining budget required for final payment to contractor
Operational Services	Fernhill to Bradley Fold Relocation	83	Revenue Contribution	Ongoing scheme
Other Services	Recycling Action Plan	124	Grant / Council Resources	Ongoing scheme
Planning	Development Group	126	Council Resources	Various schemes continuing into 2014/15
	Environmental Projects	240	Council Resources	Majority of Slippage required to match fund future HLF bid
		126	External Funding	Local Sustainable Transport Fund
Environmental Works	Contaminated Land & Air Pollution Monitoring	50	Grant	Outstanding work to be completed in 2014/15
TOTAL	DEPARTMENT FOR COMMUNITIES AND NEIGHBOURHOODS	1,077		
Chief Executive Property Services	Opportunity Land Purchase	109	Council Resources	Required towards purchase of new assets as opportunity arises
	Demolition of the Former Rock Fire Station	94	Capital Receipt	Funding required to finalise demolition
	Bradley Fold	33	Grant	Balance of funding to be received in line with final spend
	Radcliffe Town Centre Redevelopment	174	Capital receipts	Works continuing into 2014/15
	Other Property Service Schemes	17	Capital receipts	Funding required to finalise prospective new schemes
	Corporate IT Developments - iTrent	140	Council Resources/Capital Receipt	Development of iTrent due to continue until September 2014
TOTAL	CHIEF EXECUTIVE	567		
Total funding c/fwd to 2014/15	External Funding/Reserves/Contributions		11,477	
	Major Repairs Allowance		1,406	
	Council Resources/Loan		2,613	
	Capital Receipts		630	
TOTAL	SLIPPAGE/RE-PROFILE	16,126	16,126	