

PROGRAMME SLIPPAGE/RE-PROFILE REQUEST 2012/13 TO 2013/14

SERVICE	SCHEME	£000's	FUNDING SOURCE	COMMENTS
Adult Care Services	Disabled Facilities Grant	87	Council Resources	Mixture of committed and projected requirement into 2013/14.
		362	Grant	Mixture of committed and projected requirement into 2013/14.
	Empty Homes Strategy	226	Council Resources	Spend committed into 2013/14 including HCA project.
	Improving Information Management	37	Grant	Funding required to finalise
		175	Council Resources	prospective new systems
	Learning Disabilities	151	Grant	Works continuing on number of schemes in 2013-14
	Mental Health	300	Grant	Part of the funding for Elmhurst scheme
	Older People	10	Council Resources	Balance of funds required to complete works
479		Grant	started in 2012-13	
TOTAL	ADULT CARE SERVICES	1,827		
Children's Services	Children Centres	44	Grant	Remaining grant to be allocated in 2013-14
	Early Education Fund – Two Year Olds	323	Grant	New grant to be allocated in 2013-14
	Support Services	24	Council Resources	Final invoice relating to Children's Services Synergy System due in 2013/14.
	Devolved Formula	1,611	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.
	Extended Schools Allocation	285	Grant	Continuing works on Derby High Sports Hall
	New Deal for Schools Modernisation	6,616	Grant	Works continuing on a large number of schemes.
	Other Targeted Funding	40	Grant	Allocation to be spent in 2013/14
	Schools Access Initiative	77	Council Resources	Allocation required for lift access at Hollins Grundy and specialist equipment at other sites.
	Short Break Allocation	179	Grant	To be allocated in 2013-14
Targeted Capital Funding New Millwood	571	Grant	Final payment due 2013-14	
TOTAL	CHILDREN SERVICES	9,770		

SERVICE	SCHEME	£000's	FUNDING SOURCE	COMMENTS
Engineering Services	Congestion Performance	28	Grant	Scheme deferred to 2013/14
	Traffic Management & Road Safety	216	Council Resources	Schemes delayed due to ongoing consultation with residents
Leisure	Goshen Gymnastics Centre	28	Council Resources	Slippage required for retention monies.
Operational Services	Fernhill to Bradley Fold Relocation	282	Council Resources	Works to be carried out dependant on sale of property
	Fernhill to Bury Cemetery Relocation	30	Energy Grant	Works to be carried out dependant on sale of property
Other	Refurbishment Backlog	8	Council Resources	Required to fund asbestos works at Bradley Fold.
	Waste Infrastructure	73	Grant	Programme not completed
Planning	Development Group	109	Council Resources	Various schemes continuing into 2013/14.
	Environmental Projects	242	Council Resources	Majority of Slippage required to match-fund external grants.
Environmental Works	Contaminated Land & Air Pollution Monitoring	61	Grant	Some remaining site work. Majority of allocation will be used before the end of Qtr.1
TOTAL	ENVIRONMENT AND DEVELOPMENT SERVICES	1,077		
Chief Executive Property Services	Acquisition of Former Fire Station	136	Earmarked Capital Receipt	Funding required to finalise demolition
	Bradley Fold	127	Grant	Half of funding is in place to cover schemes continuing into 2013/14. Balance to be received in line with final spends.
	Opportunity Land Purchase	114	Council Resources	Required towards purchase of new assets as opportunity arises
	Other Property Service Schemes	17	Council Resources	Funding required to finalise prospective new schemes
TOTAL	CHIEF EXECUTIVE	394		
Six Town Housing	Housing Public Sector Programme	704	Major Repairs Allowance	A small number of schemes could not be completed by end of March; should be finished by end of Qtr1 2013/14
TOTAL	SIX TOWN HOUSING	704		
Total funding carried forward to 2013/14	External Funding		11,317	
	Major Repairs Allowance		704	
	Council Resources		1,615	
	Earmarked Receipts		136	
TOTAL	SLIPPAGE/RE-PROFILE	13,772	13,772	