

PROPOSED EARMARKING OF REVENUE UNDERSPENDS / BALANCES TO BE CARRIED FORWARD TO 2017/18

Section B - Slippage

BU	SERVICE AREA & ITEM	DESCRIPTION OF ITEM	£
	People		
	BU1 - Education, Early Start & Prevention		
	Inclusion services - High needs strategic planning fund	Amount to be carried forward represents the balance of funding provided by DfE to enable the authority carry out a strategic review of its high needs provision. Funding will be used to increase capacity to undertake this review to ensure that the review / planning is high quality and collaborative. Local authorities are required to publish the outcome of the review in the form of strategic plans to demonstrate transparency / accountability.	97,319
	Early Years & Children centres - ICT projects	The earmarking relates to a number of ICT commitments / funding across the early start / family centres services as follows: (a) urgent work to servers/network and replacement of IT kit £60k across the reconfigured family centres that should have been completed before 31.3.17 but have been delayed by central ICT; (b) funding required (£35k incl DfE capital funding provided in 16/17) to fund the upgrade to the Capita system to address the headcount requirement of the new additional 15 hours free nursery entitlement for working parents from Sept 2017; (c) planned IT refresh of the disabled children register and family service directory - £21k which was allowed for in 2016/17 but has been slipped by ICT into 17/18.	116,000
	Early Years & Children centres -Troubled Families funding	Represents unplanned Troubled Families funding received as a result of performance exceeding the attachment target set by DCLG. It would form part of the financial framework for the calculation of the PbR targets for 2017-20 (and over the term of the TF programme).	48,000
	Children Joint Commissioning unit - Hidden Harm (substance misuse)	Represents the balance of the £45k funding from Public health to fund support (a case worker) through the voluntary sector to young children affected by parental substance misuse. A new approach and delivery model has been agreed with the new provider (Lifeline) as part of the tendering process.	33,000
	School Improvement & evaluation - income in advance (schools)	The resources to be earmarked relates to billed income from schools relating to the 2016/17 academic year (i.e. for period to August 2017) received in the current financial year.	30,000
	SD Management - MH resilience in schools programme	Represents the balance of NHSE funding (provided via the CCG) to fund programme of activities to support / enhance MH resilience in Barnsley schools.	45,000
	BU2 - Adult social care & health		
	Service Director Management - CCG funding	Comprised a number of funding allocations provided by the CCG to be set aside for 2017/18 for transformational change across the whole health and social care system (and includes funding for the 7 day working at the hospital). This would support health / social care for the population of Barnsley.	850,000
	Assessment & Care (Working Adults) - LD Transformation funding	This represents the balance of the set aside funding (prev care act implementation grant / CCG) for increased staff capacity (1.5 fte SW staff) to support the delivery of the new service model for supported living (part of the LD transformation programme) mainly in relation to reviewing of supported living care packages / high cost placements.	48,000
	Adult Joint Commissioning Unit - Transforming Care funding	This represents the slippage on the 12 months CCG funding for enhanced capacity within the Commissioning Unit to manage and undertake the Care and Treatment Review process within adult social care (and to deliver all the required aspects of the Transforming Care Programme). The temporary staff was appointed in July.	25,500
	Adult Joint Commissioning Unit - Contracts implementation support	The proposal is to earmark existing planned staffing underspend within the commissioning unit to fund short term additional capacity to support the implementation of the new Domiciliary care and supported living contracts. The short term capacity would assist with the re-provisioning of care packages into the system.	12,900
	BU3 - Children Social Care & Safeguarding		
	Children Disability & Short Breaks - Parent Partnership funding	The Local Authority (LA) has a duty to provide Parents carers, children and Young People with Independent and impartial Information, Advice and Support (IASS) on their rights and entitlements under the various SEND Regulations. The earmarking has arisen as a consequence of slippage in the use of the support grant from the National Children's Bureau (recruitment to a temporary post).	31,250
	Executive Director - People		
	BMBC/CCG s75 Children services - aligned budget / funding	Represents slippage on the use of additional CCG funding on jointly commissioned children services - by BMBC (BSARCS funding - £50k) and by SWYPFT for the following: Eating Disorders (£146k); Enhanced SPA (£30k); Support to YOT (£30k).	61,750
	sub-total People		1,398,719
	PLACE		

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Economic Regeneration - Contributions to the SY Broadband Demand Stimulation Project	Contributions from the South Yorkshire Authorities towards the SY Broadband Demand Stimulation Project were paid in advance and now need to be earmarked to be used as match funding over the lifetime of the ERDF funded project.	227,060
Employment & Skills - Grant funding	Grant funding relating to an academic year (SFA/ACE/EFA)	373,115
Planning Policy - Neighbourhood Plan Grant	Slippage of expenditure on grant paid in advance	10,000
Planning - Tech Refresh	Slippage of programme of ICT refresh	15,000
Planning - Public Inquiry Costs	Slippage in fees relating to a planning appeal lodged in 2016/17	20,000
Regulatory Services - Public Health Funding	Continued Funding of Illicit Tobacco post in Regulatory Services	45,000
Housing & Energy - Professional fees	Slippage of Fees on Solar Farm Project	10,000
Housing & Energy - Pioneer Funding	Slippage of expenditure on specific ring fenced NHS grant	25,000
Sport - Passport to Leisure	Contributions from ASOS to fund PTL Scheme	18,000
Culture & Visitor Economy - Museum Learning	Income generated by the service required as match funding for Grant funded activity (ACE/DFE Grant) in 2017/18	25,000
Transportation & Design - Eco Stars Grant	Slippage of Eco Stars Grant into 2017/18	9,500
sub-total PLACE		777,675
<u>Communities</u>		
Schools Catering Services	Funding for Electronic Kitchen Management System- 2 year programme that met pilot 16/17 and further roll out 17/18 Efficiencies from transition to paperless systems and immediate access to performance management data.	55,000
Locality Commissioning & Safer Communities - Think Family	The amount of carry forward represents balance of DCLG grant funding for the TF programme - last year of the current 3 year programme. Funding comprised an upfront attachment fee and a payment by results element depending on the number of families engaged and on the outcomes achieved.	815,590
Locality Commissioning & Safer Communities - Housing & Welfare	Funding to maintain current service pending outcome of Welfare Review £296K and Universal Credit work £16K	312,000
Locality Commissioning & Safer Communities - Commissioning & Market Development	Slippage in CCG funding relating to Alcohol Training	20,000
Stronger Barnsley (N, NE & S) - Area Council/Ward Alliance Fund	Slippage on Area Council Comissioning / WAF and generation of FPN Recycled Income (Enviro Crime)	778,000
Stronger Barnsley (C, D & P) - Area Council/Ward Alliance Fund	Slippage on Area Council Comissioning / WAF and generation of FPN Recycled Income (Enviro Crime)	602,000
Safer Barnsley - Staffing	Slippage in provision for additional one off costs of PSH Licensing & Legal Caseload Officer posts in 2017/18	29,000
Safer Barnsley - Slippage of Syrian Resettlemnent Fund	Slippage FROM Syrian Resettlement Fund 2016/17	9,317
Stronger Barnsley - Good Gym Programme	Slippage in CCG Funding identified to fund specific Healthy projects	25,000
ED Transformation Fund	Transformation funding committed to specific programmes of work that are being undertaken to support the Communities Agenda	218,850
sub-total Communities		2,864,757
<u>Public Health</u>		
BU10 - Slippage of Public Health	Balance of Public Health funding - committed to future years spend per medium term financial plan	847,822
sub-total Public Health		847,822
<u>Core Services</u>		
Assets - BSF Model	Annual underspend to support cummulative reserves over 25 year funding model	735,000
IT	Tuscan Connects - required for final closure of accounts in 17/18	168,570
Financial Services - BTI	IT system enhancements to assit in managing the impact of the transition of Housing Benefit to DWP	250,000
sub-total Core Services		1,153,570
<u>Corporate</u>		
Planned maintenance	Property costs and delay in disposal	750,000
Committed Schemes on the Planned Maintenance Programme	Slippage of works into 2017/18 from the 2016/17 programme.	638,439
sub-total Corporate		1,388,439
B - TOTAL PROPOSED EARMARKING (SLIPPAGE)		8,430,982
Total Statutory		2,230,167
Total Slippage		8,430,982
		10,661,149

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