

PROPOSED EARMARKING OF REVENUE UNDERSPENDS / BALANCES TO BE CARRIED FORWARD TO 2018/19

Summary				Section A - Cabinet / Statutory	Section B - Slippage	Section C - Investment	Total by Directorate
				£	£	£	£
People							
BU1	Education and Early Start Prevention	Schools - DSG delegated schools balances	Represents the overall level of surplus balances on schools delegated budgets. These are held in the respective schools' bank accounts. DSG conditions require balances to be applied to schools expenditure / spend.	2,893,976	-	-	2,893,976
BU1	Education and Early Start Prevention	Schools - DSG High Needs	Represents the net overall deficit on the High Needs Funding Block. Current DSG regulations allow deficits on centrally retained DSG budgets to be carried forward into the following year and the year thereafter.	5,178,393	-	-	5,178,393
BU1	Education and Early Start Prevention	Targeted Youth	Internal Alterations works - slippage on committed programme of works (i.e. internal alterations) to the O-ZONE youth provision.	-	15,000	-	15,000
BU1	Education and Early Start Prevention	Targeted Youth	Corporate IT Network - slippage on committed work relating to the upgrade of the corporate IT network connections across some of the youth hubs	-	25,000	-	25,000
BU1	Education and Early Start Prevention	Early Start & Families	TF payment for Training - represents slippage on the use of allocated Trouble Families funding for committed training - which would now be undertaken in 2018/19.	-	30,000	-	30,000
BU1	Education and Early Start Prevention	Early Start & Families (Childcare Services Team)	IT Equipment - relates to slippage on the use of DfE grant funding (received in March 2018) for the purchase of IT equipment in relation to early years provision	-	26,780	-	26,780
BU1	Education and Early Start Prevention	BU1 SD	Future in Mind (Resilience) funding - represents the balance of NHSE funding (provided via the CCG) to fund programme of activities to support / enhance MH resilience in Barnsley schools.	-	37,000	-	37,000
BU1	Education and Early Start Prevention	School Improvement	Moderation Funding - represents slippage on ESG funding provided by the DfE for the costs of coordinating and undertaking Moderation tests in primary schools.	-	6,953	-	6,953
Sub Total Education & Early Start				2,284,417	140,733	-	2,143,684
BU2	Adult Assessment and Care Managem	Commissioning	LD Transformation Funding - represents slippage on the use of non-recurrent funding / delay in appointment of staff to manage and undertake the review of LD specialist placements (part of the LD transformation project / plan)	-	27,530	-	27,530
BU2	Adult Assessment and Care Managem	Commissioning	Cloverleaf Contract - proposed earmarking is to cover the expected increase in contract value in 18/19 in order to meet increased statutory duties (due to DOLS) prior to the planned re-tendering of the contract.	-	15,000	-	15,000
BU2	Adult Assessment and Care Managem	Commissioning	CCG Funding - relates to slippage on funding provided by the CCG to be set aside for 2018/19 for committed / commissioned activities in support of the whole health and social care system .	-	168,800	-	168,800
BU2	Adult Assessment and Care Management	Working age adults - Learning Disabilities	ASC financial contribution (mixed cohorts - aged 18+) to support the development and implementation of a Supported Employment Pilot for vulnerable adults with Learning Disabilities (see SMT report 'Pathways to success - adult supported employment pilot')	-	-	36,285	36,285
Sub Total Adult Assesment & Care Management				-	211,330	36,285	247,615
BU3	Children Assessment and Care Manag	Children Safeguarding SEND IASS	Represents cummlative surplus balance arising from slippage in the use of grant funding provided for the project team	17,702	-	-	17,702
Sub Total Childrens Assessment & Care Management				17,702	-	-	17,702
Total People				-2,266,715	352,063	36,285	1,878,367
Place							
BU4	Economic Regeneration	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.	-	212,000	-	212,000
BU4	Economic Regeneration	Markets & the Metropolitan Centre - Restructure of town centre	One off costs associated with the restructure of the town centre team to operate the Glassworks development. The restructure has slipped into 2018/19	-	50,000	-	50,000
BU4	Economic Regeneration	Planning Policy - Grant Slippage	Slippage of expenditure on grant paid in advance (Neighbourhood Plan Grant/Custom Build Grant/New Burdens funding for Brownfield Sites)	-	56,000	-	56,000
BU4	Economic Regeneration	Employment & Skills - Grant funding	Grant funding relating to an academic year (SFA/ACE/EFA)	-	411,000	-	411,000
Sub Total Economic Regeneration				-	729,000	-	729,000
BU5	Culture, Housing and Regulation	Regulatory Services - Food Standards Agency	Costs to be incurred to implement the findings of the recent audit by the FSA. These costs are outside the normal budget provision of the service.	-	45,000	-	45,000
BU5	Culture, Housing and Regulation	Housing & Energy - Grant Funding	HCA Local Capacity Fund Grant Slippage	-	145,000	-	145,000
BU5	Culture, Housing and Regulation	Bereavement Services	Slippage of fees in conjunction with the Pet Crematorium. The project is estimated to overspend and this earmarking is required to offset the forecast deficit.	-	20,000	-	20,000
BU5	Culture, Housing and Regulation	Culture & Visitor Economy - Museum Learning	Income generated by the service required as match funding for Grant funded activity (ACE/DFE Grant) in 2018/19	-	20,000	-	20,000
BU5	Culture, Housing and Regulation	Culture & Visitor Economy - Wentworth Conditions Survey	Slippage of conditions survey on the grounds and gardens at Wentworth	-	10,000	-	10,000
Sub Total Culture, Housing & Regulation				-	240,000	-	240,000
BU6	Environment and Transport	Neighbourhood Services - Environmental Demand Management	Funding for the team was approved for a 12 months period covering 2 financial years. The earmarking relects the balance of unspent resources required to continue the service in 2018/19	-	162,000	-	162,000
BU6	Environment and Transport	Highways - Town Centre remedial works - £200k	Balance of the £200k set aside for remedial works in the town centre	-	136,000	-	136,000
BU6	Environment and Transport	Construction - Remedial Works	This resource is required for to cover the cost of remedial works required as a result of future defects on completed highways capital schemes. A number schemes have already been identified where defects have arisen or are expected to arise during 2018/19: These include for example A635 Lane Head Road - a scheme which was carried out during 2017/18, but is now showing signs of a land slip requiring remedial action.	-	-	200,000	200,000
BU6	Environment and Transport	Public Rights of Way - EPIP Funding	Slippage of match funding for EPIP grant for works to TPT. Final phase of works to be completed in the summer 2018.	-	15,000	-	15,000
BU6	Environment and Transport	Waste Disposal - Transfer Loading Station	Slippage of funding for the capital scheme to build the Transfer Loading Station at Smithies Depot	-	891,000	-	891,000
BU6	Environment and Transport	Highways - Eco Stars Grant	Slippage of Eco Stars Grant into 2017/18	-	10,000	-	10,000
Sub Total Environment & Transport				-	1,214,000	200,000	1,414,000
Total Place				-	2,183,000	200,000	2,383,000
Communities							
BU7	Customer Services	Catering	Projects that will add value and greater VFM for the users of the service. Enabling growth in its commercial potential and generate sustainable income for the council but also support the boroughs challenges of health, nutrition, well being and academic achievement of primary pupils.	-	41,500	-	41,500
BU7	Customer Services	Customer Services	Required to fund resource required for consultation and community development as part of the Library Review.	-	-	45,000	45,000
BU7	Customer Services	Customer Services	Required due to delays in procuring and agreeing a package of work from an IT supplier to develop essential additional capability in SharePoint.	-	-	20,000	20,000
BU7	Customer Services	Customer Services	Required to support extension of Digital Champions & be Well Barnsley posts and following delay in recruiting Customer Feedback net	-	-	44,000	44,000
BU7	ED Communities	ED	ED Communities Transformation Fund balances - to support a range of service pressures.	-	96,595	-	96,595
Sub Total Customer Services				-	138,095	109,000	247,095
BU8	Safer Stronger & Healthier Communities	Healthier Communities Think Family	Carry forward required to support the multi-year nature of the Think Family programme.	-	1,066,647	-	1,066,647
BU8	Safer Stronger & Healthier Communities	Safer Communities	Government funding for provision of this scheme ended in 2014/15. It was agreed that the balance of funding at that point in time would be carried forward into subsequent years to maintain some provision pending the outcome of a wider review of welfare provision.	-	264,000	-	264,000
BU8	Safer Stronger & Healthier Communities	Stronger Communities	Stronger Communities Devolved Area Council / Ward Alliance Funding - Historical underspend, and projects that have been agreed that are delivering across financial years.	-	1,145,010	-	1,145,010
BU8	Safer Stronger & Healthier Communities	Stronger Communities	Stronger Communities Crowdfunding- wasn't launched until September 2017, and it is dependent on groups seeking funding through Crowdfunder. Projects are starting to come forward, but need a lead in time to raise their part of the funding.	-	20,000	-	20,000

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BU	SERVICE AREA & ITEM	DESCRIPTION OF ITEM	£	£	£	£	
BU8	Safer Stronger & Healthier Communitie	Stronger Communities Parks	Purchase of Vehicle held up with transport procurement	-	10,000	-	10,000
BU8	Safer Stronger & Healthier Communitie	Safer Communities	DCLG funding provided to support local areas facing pressures linked to recent migration. Funding issued up front during 2017/18 is available for 4 years.	-	211,000	-	211,000
BU8	Safer Stronger & Healthier Communitie	Safer Communities	Carry forward of unspent Safer Housing New Burdens Grant from Government	-	72,000	-	72,000
BU8	Safer Stronger & Healthier Communitie	Stronger Communities	CCG Funding - relates to slippage on funding provided by the CCG to be set aside for 2018/19 for committed / commissioned activities in support of the whole health and social care system .	-	172,000	-	172,000
BU8	Safer Stronger & Healthier Communitie	Healthier Communities	CCG Funding - relates to slippage on funding provided by the CCG to be set aside for 2018/19 for committed / commissioned activities in support of the whole health and social care system .	-	618,000	-	618,000
BU8	Safer Stronger & Healthier Communitie	Healthier Communities Contracts	Carry forward required due to delay in decommissioning of contracts required to meet the 2018/19 KLOE BU8 E4.	-	-	70,000	70,000
BU8	Safer Stronger & Healthier Communitie	Safer Communities	To support the delivery of savings linked to the now under review Selective Licensing scheme.	-	-	145,000	145,000
BU8	Safer Stronger & Healthier Communitie	Safer Communities	Requesteddue to delays in procurment of essential IT kit.	-	-	40,000	40,000
Sub Total Safer Stronger Communities			-	3,578,657	255,000	3,833,657	
BU12	IT	BU12 - Tech Refresh	Slippage of Centralised budget required to fund future years IT provision across the Council	-	222,545	-	222,545
Sub Total Information Technology			-	222,545	-	222,545	
Communities			-	3,939,297	364,000	4,303,297	
Public Health							
BU10	Public Health	BU10 - Slippage of Public Health	Balance of Public Health funding - committede to future years spend per medium term financial plan	-	1,867,956	-	1,867,956
Public Health			-	1,867,956	-	1,867,956	
Core							
BU11	Assets	BU11 - BSF	Amount to be earmarked has arisen due to slippage against profiled income & expenditure as per the approved secondary BSF funding model for 2017-18	-	1,573,389	-	1,573,389
BU11	Assets	BU11 - Assets	Investment to support ad-hoc repairs and maintenance of empty buildings	-	-	99,747	99,747
Sub Total Assets			-	1,573,389	99,747	1,673,136	
BU13	Finance	BU13 - Financial Services	IT system enhancements to assist in managing the impact of the transition of Housing Benefit to DWP	-	250,000	-	250,000
BU13	Finance	BU13 - Financial Services	IT system enhancements in enabling technologies to support the increased reliance on technology to dliver a better customer experience and drive further efficiencies across the business unit to support the staffing restructure	-	544,000	-	544,000
Sub Total Finance			-	794,000	-	794,000	
BU14	HR	BU14-Business Advisory - EForms	Slippage in provision to further develop E-Forms to assist service's drive towards online capabilities	-	70,000	-	70,000
BU14	HR	Health, Safety and Emergency Resilience Service	Funding for the creation of an apprentice post (https://www.instituteforapprenticeships.org/apprenticeship-standards/safety-health-and-environment-technician/), this would have been considered in year but the apprentice standard is not yet finalised. The funding would be to contribute to the two year programme of the apprenticeship.	-	78,783	-	78,783
BU14	HR	BU14 - Business Advisory, Wellbeing & OHU	Slippage in provision of providing Mental Health & Wellbeing Training/Clinics	-	70,000	-	70,000
BU14	HR	BU14 - Pay Reward & Organisational Governance	Slippage in provision to assist in the investment to save of online technologies	-	50,000	-	50,000
BU14	HR	BU14 - Recruitment and Safeguarding	Slippage in provision of funding set aside for EBULK system replacement/enhacement and new recruitment initiatives	-	30,000	-	30,000
BU14	HR	BU14 - Trade Unions	Funding required to deal with ongoing funding pressures surrounding work undertaken by Trade Union Convenors	-	-	18,247	18,247
BU14	HR	BU14 - Business Support	Funding required for relief staff to deal with staff turnover and increased workloads within the service	-	-	47,000	47,000
BU14	HR	BU14 - Recruitment & Safeguarding	Investment in marketing of the DBS service to enable further growth in the market	-	-	20,000	20,000
Sub Total Human Resources & Business Support			-	298,783	85,247	384,030	
BU15	Performance	BU15 - Business, Improvement & Communications - Restructure	Business need for continuation of funding of posts for two systems trainers and Digital Marketing Apprentice as per delegated report	78,317	-	-	78,317
BU15	Performance	BU15 - Corporate Training Budget	Funding for corporate training and leadership programme - committed against future year	-	197,914	-	197,914
BU15	Performance	BU15 - Organisation & Workforce Improvement Workforce Dev	BMDA & YHAMHP Grant Funding monies	-	31,067	-	31,067
BU15	Performance	BU15 - Equality & Inclusion	To assess the aggregated impact of budget efficiencies on disabled people and to mitigate inequalities identified.	-	25,000	-	25,000
BU15	Performance	BU15 - Business Intelligence & Improvement - IT Provision	Funding is required for new IT kit to support agile working which is outside of the technical refresh. This should have been spent in 2017/18 but there has been a problem with the supplier sourcing the right spec of laptops required for the higher/technical needs of the Business Intelligence team.	-	-	30,000	30,000
BU15	Performance	BU15 - Equality & Inclusion	The funding is required for the connectability pilot/project which has unfortunately been slow paced but this will be expanded in 2018/19.	-	-	21,708	21,708
Sub Total Performance & Communications			78,317	253,981	51,708	384,006	
Total Core			78,317	2,920,153	236,702	3,235,172	
Corporate							
BU20	Planned Maintenance	Planned Maintenance	Planned Maintenance underspend on the programme due to delays in completing some works	-	585,000	-	585,000
BU20	Apprenticeship Levy	Apprenticeship Levy	Debtor for DEF balance represents the balance of the Apprenticeship funding held with HMRC for future apprenticeship funding	-	610,078	-	610,078
BU20	Wentworth Castle	Wentworth Castle	Wentworth Castle remaining balance of a 2 year ring-fenced budget for Wentworth Castle	-	70,831	-	70,831
BU20	Adult Social Care Grant	Adult Social Care Grant	Future Demographic Pressures, allocation to specifically address Demographic pressured to be released in year to specific areas who require assistance	-	855,000	-	855,000
BU20	Adult Social Care Grant	Adult Social Care Grant	Future demographic pressures - Better Care Fund grant specifically earmarked to address Demographic pressure for Adult Care	-	3,307,679	-	3,307,679
BU20	Capital Financing	Capital Financing	Earmarking of £100k Dividend for Future Investment (Barnsley Traded Services)	-	100,000	-	100,000
BU20	Capital Financing	Capital Financing	MRP Future Years related to the new accounting methodology for repayment of MRP	-	2,356,201	-	2,356,201
BU8	Customer Services	Customer Services	Libraries Review-Ongoing Investment to support the Libraries review	-	-	1,000,000	1,000,000
BU20	insur prov 1	insur prov 1	Business rate on under F funding set aside to offset temporary shortfall in business rates pending development adoption of Local	-	-	800,000	800,000
BU20	insur prov 1	insur prov 1	Town Centre Estate Management - Further investment for Town Centre events to combat falling footfall	-	-	1,000,000	1,000,000
BU20	insur prov 1	insur prov 1	New Homes Bonus - Specifically ring-fenced for new town centre investment	-	5,395,639	-	5,395,639
BU20	insur prov 1	insur prov 1	Graduate CX Apprentices - Funding specifically for graduate Apprenticeships to be deployed across the Council	-	-	180,000	180,000
BU20	insur prov 1	insur prov 1	LD Employment Opportunities - Investment to provide support to create employment opportunities for people with Learning Disabilities	-	-	250,000	250,000
BU20	insur prov 1	insur prov 1	Town Centre Events - Further investment for Town Centre events to combat falling footfall	-	-	250,000	250,000
BU20	insur prov 1	insur prov 1	School Improvements - non-recurrent funding to support initiatives and work undertaken by Barnsley Alliance aimed at sustaining the recent improvement in outcomes and pupil attainment in schools.	-	-	500,000	500,000
Total Corporate			-	13,280,428	3,980,000	17,260,428	
TOTAL PROPOSED EARMARKING			-	2,188,398	24,542,897	4,816,987	27,171,486