

WPBC Revenue Budget Carry Forward requests 2016/17

Appendix 3

Service	Section	Purpose / Project	Description	Authority: WPBC / Shared	Amount
Assets & Infrastructure	Car Parks	Parkeon (Pay & Display machines)	Legal contract entered into and Parking Manager is hoping that this will be invoiced and paid for before end of financial year.	WPBC	£160,000
Assets & Infrastructure	Car Parks	Resurfacing works	Resurfacing works to various car parks – work on a tendering exercise is currently underway but this may well be required to be carried forward.	WPBC	£100,000
Economy, Leisure & Tourism	Leisure & Commissioning: Arts Development	Implementation of arts projects	A favourable variance of approximately £8,000 is anticipated for budget. This should be carried forward to 2017-18 to enable the implementation of arts projects as requested by Management Committee at its meeting in December 2016.	WPBC	£8,000
Economy, Leisure & Tourism	Leisure & Commissioning: Weymouth Swimming Pool	Essential repairs to the building and other improvements	Underspend on Weymouth Pool. It is likely that there will be an underspend on utility costs however, the council is engaged in making essential repairs to the building and other improvements as part of the process of securing a new lease for the centre and moving away from the need for the payment of a management fee to SLM. The underspend will be about £15,000 and this is the value of the carry forward that I am requesting.	WPBC	£15,000
Business Improvement	IT	New D4U computer system	Dorsetforyou software system is likely to be concluded after the current financial year end, therefore it is requested that the budget within the 2016/17 accounts for WPBC's contribution to the procurement is carried forward to 2017/18.	WPBC (Shared)	£22,250
Business Improvement	IT	Smart Working	Use underspends on Projects and Equipment to cover the expected significant increase in demand for this budget.	WPBC (Shared)	£40,000
Business Improvement	Communications	LGR consultaion and customer access staffing	Requested that the public consultation budget which will be unspent this year is carried forward to next financial year to put towards LGR consultaion and customer access staffing cost pressures in 2017/18.	WPBC (Shared)	£5,000
Legal	Land Charges	Purchase Software & Data Migration	In 2016/17 a total of £25k (per council) was allocated to Land Charges to allow for new IT software and data migration. Progression on this has been delayed to ensure that the process can form a part of a larger tender for Planning software across all 3 councils. Request is to carry forward both the WDDC and WPBC allocations to 17/18 to cover eventual costs. Note - NDDC may need to seek funding once the tender process begins.	WPBC (Shared)	£25,000
Total					£375,250