Revenue Budget Savings - Slippage into Future Years less Advance Spend	Appendix 3b
	Slippage Request £
A1a) Revenue Expenditure Slippage to fund Revenue costs in 2018/19 Health and Community Engagement Portfolio No slippage request	
Leisure and Culture Portfolio Arts Development/Promotion - PA system and other equipment.	10,260
<u>Neighbourhood Services and Community Safety Portfolio</u> <u>Children's Trust</u> - Misc. Expenses, LCC funding on activities for children, young people and families. <u>Community Safety Operations</u> -	17,260
Community Development Initiatives - Pilot project at Marine Hall. CCTV costs - to fund radio airwave. Sea Defences -	7,240 16,880
Completion of Groyne replacements, handrails and blue resin installation. Vehicle hire while Wyre vehicle is refurbished. Land Drainage - flood risk measures and ensure pumping stations aremore resilient to flooding. Care and Repair Service -	47,460 2,240 11,220
Projects e.g. Winter warmth (09/10 and onwards) rephasing. External Grant funding of one off projects above - e.g. LCC/PCT/CCG/DCLG. <u>Homelessness</u> -	180,285 -180,285
Flexible Homelessness Support funding - to support vulnerable families. Homelessness Prevention Trailblazer - support to remain in their own home, provide alternative accomodation and provide a bond guarantee scheme.	83,570 104,000
Homelessness Prevention - to provide alternative accomodation or funding to prevent eviction. Homelessness Reduction Act - implementation of a new IT system and associated staff time.	3,300 25,210
Planning and Economic Development Portfolio Business Support - Miscellaneous initiatives rephased and funding for Business Awards event. Cleveleys Coastal Community Project - Creation of an action plan for prioities to spend on. WBC Highways - Non Agency -	13,610 7,720
Unadopted Assets - reduced maintenance in 2017/18 to enable completion of outstanding projects.	13,110
Consultant Fees - rephasing of preparation timetable. Consultant Fees - Community Infrastructure Levy, realigned with Local Plan timetable. <u>Copse Road Depot</u> - CCTV Running costs - underspend for CCTV replacement. <u>Hillhouse Enterprise Zone</u> - Delivery of the Enterprise Zone masterplan.	157,230 21,000 10,830 4,790
Resources PortfolioContingency -Provision for Waste Management tender and Asset Maintenance.Provision for DFG related VAT not required in 2017/18.Provision for Legionella assessment survey.Provision for repairs to Marsh Mill.Provision for replacement of Car Parking Machines.Employee costs - for additional training and new staffing structure.	100,000 291,160 25,100 25,000 23,580 2,450

Revenue Budget Savings - Slippage into Future Years less Advance Spend

Appendix 3b

Carrenteries Team - BACAS Software, data sim required for digitalisation. 2,280 Community Safety Team - Amenity and information signs - underspend to be used for new signage for CCTV. 6,000 Final cities - Kaditional training and new staffing requirements. 40,410 Consultant Fees - Additional Civica training days linked to procurement of Civica system. 6,160 HE and Canceral Training Team - external review of the ICT team identified additional training for staff. 24,970 Iran Transformation Team - underspends on salaries to help fund new restructure in 2018/19. 15,500 Estates Team - Employee costs - to fund maternity cover in the team. 4,810 Parks and Copument - parks and pay bark. 7,210 Street Scene Team - Temporary Project Officer to promote Environmental Crime and Commity Pride. 11,330 Street Scene Team - Temporary Project Officer to promote Environmental Crime and Commity Pride. 11,330 Street Scene Team - Temporary Project Officer to promote Environmental Crime and Commity Pride. 11,330 Street Scene Team - Temporary Project Officer to promote Environmental Crime and Commity Pride. 11,330 Special Events - Living Names - activities to be completed before year end. 6,250 Special Events - Fleetwood Live - activities to be completed before year end. 6,250 Special Events - Fleetwood Live - activitie		Slippage Request £
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Slippage/Advance Funding £ £ C) Advance spend in 2017/18 of 2018/19 Revenue Budget 0 D1) Capital Expenditure slippage to 2018/19, financed by Revenue 0 Resources Portfolio 2,200 Copse Road Depot MOT Test Centre. 2,200 Aggregate Capital Expenditure slippage to 2018/19 2,200	Net Directorate slippage requests to 2018/19	1,260,900
£ £ £ £ £ 0 C) Advance spend in 2017/18 of 2018/19 Revenue Budget 0 0 0 D1) Capital Expenditure slippage to 2018/19, financed by Revenue 2,200 2,200 Resources Portfolio 2,200 2,200 Copse Road Depot MOT Test Centre. 2,200 2,200 Aggregate Capital Expenditure slippage to 2018/19 2,200	B) Income Slippage to 2018/19	0
£ £ £ £ £ 0 C) Advance spend in 2017/18 of 2018/19 Revenue Budget 0 0 0 D1) Capital Expenditure slippage to 2018/19, financed by Revenue 2,200 2,200 Resources Portfolio 2,200 2,200 Copse Road Depot MOT Test Centre. 2,200 2,200 Aggregate Capital Expenditure slippage to 2018/19 2,200		
£ £ C) Advance spend in 2017/18 of 2018/19 Revenue Budget 0 D1) Capital Expenditure slippage to 2018/19, financed by Revenue 2,200 Resources Portfolio 2,200 Copse Road Depot MOT Test Centre. 2,200 Aggregate Capital Expenditure slippage to 2018/19 2,200	Slippag	
C) Advance spend in 2017/18 of 2018/19 Revenue Budget 0 D1) Capital Expenditure slippage to 2018/19, financed by Revenue 2,200 Resources Portfolio 2,200 Copse Road Depot MOT Test Centre. 2,200 Aggregate Capital Expenditure slippage to 2018/19 2,200		
D1) Capital Expenditure slippage to 2018/19, financed by Revenue Resources Portfolio Copse Road Depot MOT Test Centre. 2,200 Aggregate Capital Expenditure slippage to 2018/19 2,200		
Resources Portfolio 2,200 Copse Road Depot MOT Test Centre. 2,200 Aggregate Capital Expenditure slippage to 2018/19 2,200	C) Advance spend in 2017/18 of 2018/19 Revenue Budget	U
Copse Road Depot MOT Test Centre. 2,200 Aggregate Capital Expenditure slippage to 2018/19 2,200		
Aggregate Capital Expenditure slippage to 2018/19 2,200		
	· · · · · · · · · · · · · · · · · · ·	
D2) Capital Expenditure advance use in 2017/18 of 2018/19 budget, financed by Revenue 0	Aggregate Capital Expenditure slippage to 2018/19	2,200
	D2) Capital Expenditure advance use in 2017/18 of 2018/19 budget, financed by Revenue	0

Revenue Budget Savings - Slippage into Future Years less Advance Spend		Appen	dix 3b
	S	Slippage/ Ac Fur	dvance nding
	£		£
E) Reserve movements -			
Slippage of revenue expenditure (Reserve funded) to 2018/19 -			0
Slippage of capital expenditure (Reserve funded) to 2018/19 - Vehicle Replacement / Street Cleansing Maintenance			
Copse Road Depot MOT Test Centre.	-:	2,200	
			-2,200
Advance use of capital budget 2018/19 to fund expenditure in 17/18 (Reserve funder)	<u>ed</u>)		0
Aggregate Reserve movements			-2,200

Net 2018/19 Slippage and Advance Spend movements funded by Balances 1,260,900

Reconciliation Summary Impact on Balances after accounting for Slippage from 2017/18		
	£	£
Actual Balances at 31/3/18 (see Appendices 3a and 4a)		11,792,380
Less:-		
Net Directorate slippage requests from 2017/18 to 2018/19 (see A1 above).	-1,260,900	
Income slippage from 2017/18 to 2018/19 (see B above).	0	
Advance spend in 2017/18 of 2018/19 Revenue Budget (see C above).	0	
Financing of slipped Capital Expenditure by Revenue (see D1 above).	-2,200	
Financing of advance spend in 2017/18 of 2018/19 Capital Budget by Revenue (see D2 above).	0	
Net additional use of Reserves in respect of slipped expenditure (see E above).	2,200	
		-1,260,900
Original Balances movement 2018/19 as approved at Council 8/3/18.		222,470
17/18 y/e Vehicle Review impact in 18/19		10,018
Latest changes in 2018/19. Up to end May Board		29,980
Latest estimated Balances at 31/3/19 (see Appendix 4a)		10,793,948
Reconciliation (See Balances Appendix 4a)	£	£
Balances at 31/3/19 (per Council 8/3/18 but updated for subsequent approvals).		12,062,906
Increased / (Decreased) 17/18 Balances at 31/3/18.	-48,056	
Less net use of Balances as a consequence of slippage to 2018/19.	-1,260,900	
Less latest 18/19 changes.	29,980	
		-1,278,976
17/18 y/e Vehicle Review impact in 18/19		10,018
Latest estimated Balances at 31/3/19 (see Appendix 4a)		10,793,948

Revenue Budget Savings - Slippage into Future Years less Advance Spend	Арр	oendix 3b
F) Additional 2018/19 change as a consequence of 2017/18 year-end reviews NOT affecting Balances. Reduction in IT Hardware Replacement costs. Top up of reduced costs y/e 17/18 Investment - IT Strategy Reserve.	-7,500 7,500	0
<u>G) Additional 2019/20 change as a consequence of 2017/18 year-end reviews</u> NOT affecting Balances.		0
 H) Revenue Budget 2019/20 changes affecting Balances Use of increased 17/18 Balances to fund additional 19/20 costs. Wyre BC share of Collection Fund 17/18 y/e net reduced surplus/deficit to be taken into account in setting the 2019/20 Budget. (Assumes no change to 18/19 forecast):-NDR Transactions. Reduction in Balances. Offset by use of 17/18 Non-Domestic Rates Equalisation Reserve Top Up Council Tax transactions. Reduction in Balances. 	0 173,826 -173,826 43,052	43,052
Change in set-aside provision for rephased Vehicle Fleet replacement.	-6,000	-6,000 37,052
I) 2020/21 changes resulting from 17/18 y/e reviews, affecting Balances. Change in set-aside provision for rephased Vehicle Fleet replacement.	-6,000	-6,000
J) 2021/22 changes as a consequence of 17/18 year-end affecting Balances. Change in set-aside provision for rephased Vehicle Fleet replacement.	-6,000	-6,000