

**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

**Neighbourhood Services and Community Safety Portfolio**Children's Trust - Misc. Expenses, LCC funding on activities for children, young people and families. 17,260**Community Safety Operations -**Community Development Initiatives -  
Pilot project at Marine Hall. 7,240

CCTV costs - to fund radio airwave. 16,880

**Sea Defences -**

Completion of Groyne replacements, handrails and blue resin installation. 47,460

Vehicle hire while Wyre vehicle is refurbished. 2,240

Land Drainage - flood risk measures and ensure pumping stations are more resilient to flooding. 11,220**Care and Repair Service -**

Projects e.g. Winter warmth (09/10 and onwards) rephasing. 180,285

External Grant funding of one off projects above - e.g. LCC/PCT/CCG/DCLG. -180,285

**Homelessness -**

Flexible Homelessness Support funding - to support vulnerable families. 83,570

Homelessness Prevention Trailblazer - support to remain in their own home, provide alternative accommodation and provide a bond guarantee scheme. 104,000

Homelessness Prevention - to provide alternative accommodation or funding to prevent eviction. 3,300

Homelessness Reduction Act - implementation of a new IT system and associated staff time. 25,210

**Planning and Economic Development Portfolio**Business Support - Miscellaneous initiatives rephased and funding for Business Awards event. 13,610Cleveleys Coastal Community Project - Creation of an action plan for priorities to spend on. 7,720**WBC Highways - Non Agency -**

Unadopted Assets - reduced maintenance in 2017/18 to enable completion of outstanding projects. 13,110

**Local Plan -**

Consultant Fees - rephasing of preparation timetable. 157,230

Consultant Fees - Community Infrastructure Levy, realigned with Local Plan timetable. 21,000

Copse Road Depot - CCTV Running costs - underspend for CCTV replacement. 10,830Hillhouse Enterprise Zone - Delivery of the Enterprise Zone masterplan. 4,790**Resources Portfolio****Contingency -**

Provision for Waste Management tender and Asset Maintenance. 100,000

Provision for DFG related VAT not required in 2017/18. 291,160

Provision for Legionella assessment survey. 25,100

Provision for repairs to Marsh Mill. 25,000

Provision for replacement of Car Parking Machines. 23,580

Employee costs - for additional training and new staffing structure. 2,450

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	Slippage Request £
<u>Cemeteries Team</u> - BACAS Software, data sim required for digitalisation.	2,280
<u>Community Safety Team</u> - Amenity and information signs - underspend to be used for new signage for CCTV.	6,000
<u>Financial Services Team</u> - Employee costs - for additional training and new staffing requirements.	40,410
Consultant Fees - Additional Civica training days linked to procurement of Civica system.	6,160
<u>HR and General Training Team</u> - external review of the ICT team identified additional training for staff.	24,970
<u>Legal Team</u> - Miscellaneous Expenses - reserved staff savings to be used for Legal case management system.	11,500
<u>IT and Transformation Team</u> - underspends on salaries to help fund new restructure in 2018/19.	15,500
<u>Estates Team</u> - Employee costs - to fund maternity cover in the team.	14,810
<u>Parks and Open Spaces Team</u> - Routine Maintenance - Resurfacing work at Marine Gardens.	4,510
Playground Equipment - parts and play bark.	7,720
<u>Street Scene Team</u> - Temporary Project Officer to promote Enviromental Crime and Commnity Pride.	11,330
 <b><u>Street Scene, Parks and Open Spaces Portfolio</u></b>	
<u>Memorial Park, Heritage Lottery funded project</u> - rephasing:-	
Special Events - Pharos - activities to be completed before year end.	7,210
Special Events - Living Names - activities to be completed before year end.	630
Special Events - Fleetwood Live - activities to be completed before year end.	2,550
Special Events - Fit for Heroes - activities to be completed before year end.	6,290
Special Events - Educational Resources activities to be completed before year end.	4,970
Special Events - Launch Event activities to be completed before year end.	490
Special Events - Breathing Space activities to be completed before year end.	12,950
Special Events - Playing on Memories to be completed by September 2018.	1,010
<u>Dog Warden Service</u> - Contribution to new signage required for changing Dog Control Orders (DCO's) to Public Space Protection Orders (PSPO's).	13,100
<u>Domestic Waste Management</u> - Service Development Board joint contribution for projects as and when agreed.	37,840
Promotions - General, support advertising of green waste subscription service through addition service leaflet information.	4,450
<b>Directorate expenditure slippage requests to 2018/19</b>	<b>1,260,900</b>
 <b><u>A1b) Revenue Income increase to fund additional new Revenue costs in 2018/19</u></b>	<b>0</b>
<b>Net Directorate slippage requests to 2018/19</b>	<b>1,260,900</b>
 <b><u>B) Income Slippage to 2018/19</u></b>	<b>0</b>
	Slippage/ Advance Funding
	£                      £
<b><u>C) Advance spend in 2017/18 of 2018/19 Revenue Budget</u></b>	<b>0</b>
 <b><u>D1) Capital Expenditure slippage to 2018/19, financed by Revenue Resources Portfolio</u></b>	
Copse Road Depot MOT Test Centre.	2,200
	2,200
<b>Aggregate Capital Expenditure slippage to 2018/19</b>	<b>2,200</b>
 <b><u>D2) Capital Expenditure advance use in 2017/18 of 2018/19 budget, financed by Revenue</u></b>	<b>0</b>

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**Appendix 3b**

	Slippage/ Advance Funding £	£
<b>E) Reserve movements -</b>		
<b><u>Slippage of revenue expenditure (Reserve funded) to 2018/19 -</u></b>		<b>0</b>
<b><u>Slippage of capital expenditure (Reserve funded) to 2018/19 -</u></b>		
Vehicle Replacement / Street Cleansing Maintenance		
Copse Road Depot MOT Test Centre.	-2,200	
		-2,200
<b><u>Advance use of capital budget 2018/19 to fund expenditure in 17/18 (Reserve funded)</u></b>		<b>0</b>
		<b>0</b>
<b>Aggregate Reserve movements</b>		<b>-2,200</b>
		<b>0</b>
<b>Net 2018/19 Slippage and Advance Spend movements funded by Balances</b>		<b><u>1,260,900</u></b>

<b>Reconciliation</b>	<b>Summary Impact on Balances after accounting for Slippage from 2017/18</b>	
	£	£
Actual Balances at 31/3/18 (see Appendices 3a and 4a)		11,792,380
<b>Less:-</b>		
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).	<u>2,200</u>	-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
<b>Reconciliation (See Balances Appendix 4a)</b>	£	£
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.	<u>29,980</u>	-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

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**F) Additional 2018/19 change as a consequence of 2017/18 year-end reviews NOT affecting Balances.**

Reduction in IT Hardware Replacement costs.	-7,500	
Top up of reduced costs y/e 17/18 Investment - IT Strategy Reserve.	7,500	
		<u>0</u>

**G) Additional 2019/20 change as a consequence of 2017/18 year-end reviews 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.	173,826	
Offset by use of 17/18 Non-Domestic Rates Equalisation Reserve Top Up	-173,826	
Council Tax transactions. Reduction in Balances.	43,052	
		43,052
Change in set-aside provision for rephased Vehicle Fleet replacement.	-6,000	
		<u>-6,000</u>
		<u><b>37,052</b></u>

**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	
		<u>-6,000</u>

**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	
		<u>-6,000</u>