

**CARRY FORWARDS 2006-07**

DESCRIPTION	DIRECTORATE	£000s	REASON FOR CARRY FORWARD
<b>IN 2007-08 APPROVED BUDGET</b>			
Made in Cumbria	ECE	50	To support approved 07-08 budget.
Public Transport	ECE	170	To support approved 07-08 budget.
Finance & Central Services	F&CS	250	To support approved 07-08 budget (implementation of replacement financial systems).
LPSA Reward Grant	Central	2,345	Half the reward grant was paid in 2006-07 and the remainder is due in 2007-08. In total, reward grant is being used in part to support the revenue budget, in part to reward partners, and in part to support the capital programme.
Rural Services	S&P	120	Carry forward of underspend on Rural Matter Programme was agreed to fund rural Customer Access Strategy as reported to Cabinet on 26th September.
<b>AMOUNTS CARRIED FORWARD FROM PREVIOUS YEARS</b>			
New Vision	ECE	46	Balance remaining of £1.5m programme.
Windermere Ferry	Client Services	33	Brought forward from 2005-06 to fund overhaul of engines.
Corporate HR	S&P	168	This amount is a balance carried forward from 2005-06.
Local Elections	Central	213	Provision to meet costs of local elections.
<b>PLANNED CONTRIBUTIONS IN 2006-07</b>			
Sea Fisheries	Central	307	To build up to agreed £500k contribution to overhaul of sea fisheries patrol boat (includes £207k brought forward from 2005-06).
Winter Maintenance	Client Services	315	Variances carried forward to smooth costs between years.
LATS	Client Services	168	Technical accounting entry to balance the asset of unused LATS allowances.
<b>REQUESTS FROM 2006-07 VARIANCES</b>			
Legal Services	F&CS	128	Carry forward of trading surplus from 2006-07. This is requested in part for IT investment to support the business, and also to manage pressures arising from difficulty in recruiting staff. This causes costs pressures because of the reliance this places on use of consultants.
Fire Service - Ill Health Retirements	Public Protection	107	Provision for ill health retirements not used in 2006-07. Carry forward is requested to create a provision to smooth costs of ill health retirements. Under recent change in pension regulations ** these costs are now charged direct to the service and not to the pensions account..
Trading Standards	Public Protection	157	From additional income in 2006-07, to meet redundancy and pension costs linked to the Service Review. Costs are not final yet, but are estimated to use this amount in full.. **
Emergency Planning Head of Service	Public Protection	11	To cover Business Continuity.
Community Safety	Public Protection	27	Balance of the allocation in 06-07 from New Policy for an additional Community Safety policy officer. This spend has been delayed because the post was not appointed until late in the year. Carry forward is requested for activities (publicity material and events etc) to meet responsibilities under Sec 17 of Crime & Disorder Act.
Cumbria Care Modernisation	Adult Social Care	60	For engagement with voluntary sector in connection with Cumbria Care review. This is work previously planned and budgeted for 2006-07 which has been delayed. **
Local Committees	Local Committees	1,269	Local Committee variances assumed to be carried forward.
Media	S&P	16	For one-year contract to retain media assistant, to support increased workload arising in particular from the local government review agenda. This post was previously funded from pathways to employment, but that placement is ending.
Policy	S&P	23	For 1 year contract to employ a performance, information and intelligence administrator to support development of the Community Strategy, support implementation of the 2007-08 Local Area Agreement and development of the new look LAA for 2008-09, and support a regional Data Interchange Pilot.
<b>TOTAL</b>		<b>5,983</b>	

\*\* Previously highlighted in monitoring reports