

## Appendix 2 - Summary of Service Commitments & Proposals

<b>Service:</b> Description of Request for Carry Forward	<b>Requested in February £000</b>	<b>Additional Items / Changes £000</b>	<b>Service Total £000</b>
<b>Facilities, Assets and Housing :</b>			
➤ To support the agreed investment in St Asaph Leisure Centre to reduce overall borrowing costs		80	
➤ To contribute to planned leisure developments in 2017/18, at various sites.		29	
			109
<b>Business Improvement and Modernisation</b>			
➤ Improvements to the Archives Service.	24		
➤ Transitional support for corporate information relating to new Data Protection regulations	10		
➤ Employment of a temporary information assistant to support the development of the new corporate plan	25		
➤ Match funding for a temporary Hiraethog Co-operation Project Officer role (Economic and Community Regeneration) with Cadwyn Clwyd.	8		
➤ To fund a project management role to work on a number of non fee-earning Corporate Projects such as the Phase 2 of the Mailroom Project which involves modernising back office processes to save officer time and other administrative costs.		25	
			92
<b>Planning and Public Protection</b>			
➤ Investment in parking equipment replacement which will not be delivered until next financial year.	41		
➤ The Rhyl TC Masterplan Project Team have recommended that an Economic and Business Development underspend of £32k is allocated to pay for the contribution to the traffic modelling work to match Welsh Government grant that the service have secured. The spend will not be incurred until next financial year.	32		
➤ £65k of the underspend relates to a delay in providing 'move-on' accommodation for start-up business that the Council has supported in St. Asaph. The spend will not now be incurred until next financial year and the service has carried forward these funds to help contribute to the continued growth of these businesses.	65		
➤ This underspend arose due to Business Grant Applicants not returning their paperwork in time for payment before 31st March as anticipated, it is proposed to use this underspend to honour these outstanding 16/17 grant applicants.		22	
			160
<b>Finance</b>			
➤ The service has carried forward a modest underspend relating to vacancy savings in order to invest in a Financial Systems Replacement Project.		24	
			24
<b>Corporate Budgets</b>			
➤ The Members budget has underspent by £29k and this amount has been carried forward with a view to funding the increased member training requirements following the recent County Elections.		29	
			29
<b>TOTAL COMMITTED SERVICE BALANCES</b>			<b>414</b>