

Appendix 2 - Summary of Service Commitments & Proposals

Service: Description of Request for Carry Forward	Requests for Funding £000	Service Total £000
Customers, Communication and Marketing: ➤ Fund purchase of new book kiosks which is delayed investment from 2018/19 which will now occur in 2019/20 ➤ Help fund exit costs relating to the ending of grant funded activities	20 25	 45
Legal, HR & Democratic Services: ➤ Extend the implementation of the Electronic Document and Records Management project, to provide necessary IT investment for the Council Chamber and to help fund further service improvements.	66	66
Business Improvement and Modernisation: ➤ Fund transitional restructure costs within ICT to facilitate future savings ➤ Transfer to Reserve to help fund the resident surveys - bi-annual survey plus project specific surveys eg Corporate Plan	33 3	36
Finance: ➤ Set up training reserve to fund accountancy training at CIPFA level in order to aid succession planning and business continuity ➤ Funding for Policy in Practice – data analysis / welfare reform impact assessment to allow for early intervention by DCC services ➤ Extend contract for Modern Apprentice in order to help facilitate the completion of the agreed training package	10 13 3	26
Facilities, Assets and Housing: ➤ FAH are assuming, because the original business case approved by Council assumed a deficit position for the first few years of the SC2 operation, that the underspend would be carried forward in order to reduce the need for using service reserves or Corporate cash, should the facility not break even in year 1.	78	78
Schools Non-delegated: ➤ Carry forward of underspend on Insurance Pooled Schemes - will be refunded to schools in 2019/20 ➤ To be transferred to Modernising Education Reserve to help implementation of educational projects.	29 29	58
TOTAL COMMITTED SERVICE BALANCES		309