

**Carry Forward of Revenue Resources 2017/18 to 2018/19
Policy & Resources Committee**

Committee	Revised Estimate 2017/18 £	Actual Spend £	Carry Forward £	Service Area	Justification
Heritage, Culture & Leisure	0	0	25,000	Biodiversity Action Plan Refresh	The Heritage, Culture and Leisure Committee approved the proposal to refresh the Biodiversity Action Plan which has been due an update since 2014. This work was also an action of the Green and Blue Infrastructure Action Plan and is needed to support the Local Plan. This work will cost in the region of £25,000 and it is requested that it be funded from the underspend of the Parks and Open Spaces budget as the work could not be completed in 2017/18.
Strategic Planning, Sustainability & Transportation	665,590	596,858	17,500	Planning Support	The carry forward is requested to fund planned additional spend on overtime and agency staffing to deal with the backlog in Planning Support.
Communities, Housing & Environment	65,000	0	30,000	Remedial work at Park Wood Depot	The Park Wood Depot is approaching 9 years old and although a small amount is provided annually for limited repainting, there is no budget for larger maintenance work. There is a requirement to carry out refurbishment work to the kitchen and toilets, repainting throughout, line marking outside and new signage. The team has also increased over the past year and is continuing to grow with addition of the Waste Crime Team and Parks Project Officer. Therefore changes are needed to accommodate more office staff at the depot. It is therefore requested that £30,000 from the additional grounds maintenance income is carried forward to fund the refurbishment of the depot.
Communities, Housing & Environment	40,000	10,000	30,000	Ringfenced income from Fixed Penalty Notices (FPNs)	The income from FPNs is ringfenced to be spent on street cleansing or initiatives to reduce waste crime. Therefore this needs to be carried forward so it can be spent in 2018/19. This is a government requirement for issuing FPNs.
Communities, Housing & Environment	24,240	163	24,080	Occupational Health & Safety	Although the spend for 2017/18 has been negligible, this area can be unpredictable and so amounts are being carried forward as a reserve for potential future costs relating to health and safety requirements.
Communities, Housing & Environment	25,530	0	25,530	Strategic Housing Role - Out of Hours Cover	A carry forward of resources into 2018/19 has been requested to cover 2 years out of hours cover that will be a critical part of ensuring the success of the service.
Communities, Housing & Environment	41,140	15,382	22,310	Community Protection	Amounts are being carried forward to enable the continued funding of a key post within the Community Protection Team for 12 months whilst a permanent solution is implemented. Without the post in place the ability to respond to high visibility and negative impact issues such as unauthorised encampments will be significantly reduced.
Policy & Resources	23,440	0	23,440	Business Terrace	Surplus funding on the Phase 3 expansion of the Business Terrace is being carried forward to fund potential work required to progress Phase 4.
Policy & Resources	8,780	0	8,780	Internal Audit	Agreed by authority partner s151 officers as retained within the service.
Total	893,720	622,403	206,640		

Carry Forward of Grants 2017/18 to 2018/19
Policy & Resources Committee

Committee	Grant Received £	Spend 2017/18 £	Forward Required £	Grant Details	Justification
Heritage, Culture & Leisure	1,530	0	1,530	Ancient Lives	The grant funding is required to replace an activity station in the gallery. This work will be carried out during 2018/19.
Heritage, Culture & Leisure	1,810	1,300	510	Café Culture funding from Golding Homes	Golding Homes grant to be used for the promotion of and running of 'Café Culture' (the legacy to 'Museums on Prescription' project) Being used for fliers, banners, general promotion and resourcing for sessions.
Heritage, Culture & Leisure	13,530	0	13,530	ACE (Arts Council England)	ACE Museums and Schools transition money. Budget to be ring-fenced to sustain Learning Team to the end of July to ensure the schools programme can be offered to schools to the end of the summer term 2018. This will now be used alongside the additional grant given by ACE for Museums and Schools programme to continue through to 2018/19.
Heritage, Culture & Leisure	1,000	0	1,000	Roman Project	Project still in progress.
Heritage, Culture & Leisure	2,000	0	2,000	Study of Japanese Arts & Culture	Japanese Arts and Culture - project still in progress.
Heritage, Culture & Leisure	31,350	0	31,350	Arts & Open Spaces Funding from Golding Homes	Project still in progress. This is a health and wellbeing project with schools in areas of relative deprivation. The project is scheduled for delivery during 2018/19.
Strategic Planning, Sustainability & Transportation	10,290	0	10,290	Custom Build Grant	Original Grant was for £14,650. From this £4,360 of the budget was used in 2017-18 to fund two-fifths of the cost of the temporary S106 Officer from October to end of March 2018.
Strategic Planning, Sustainability & Transportation	5,150	550	4,600	Self Build Grant	The £550 expenditure relates to the annual fee for 2017/18. The carry forward is required for the fees for the next 8 years approximately.
Strategic Planning, Sustainability & Transportation	20,130	0	20,130	Grant for Brownfield Register	£14,645 was received in 2016/17 & £5,485 in 2017/18 none of which has yet been spent to date.
Strategic Planning, Sustainability & Transportation	75,000	0	75,000	HCA Grant	This grant was contracted to Lenham Parish Council in March 2018, to bring forward housing delivery, but will be paid to them early in the 2018/19 financial year.
Communities, Housing & Environment	206,000	0	206,000	Air Quality Grant (DEFRA)	The Air Quality project is jointly owned and managed by Maidstone and Tonbridge & Malling, and is funded through a grant from DEFRA. It is anticipated that this project will be delivered 2018/19. It was not possible to deliver the project during 2017/18 due to dependence on external delivery factors such as working with the bus company to retro fit buses on specific routes.
Communities, Housing & Environment	184,540	146,020	38,520	Public Health (KCC Funding)	External funding to be used to fund new posts in 2018/19. This was approved by the Corporate Leadership Team following consideration of a report on 17 April 2018.
Communities, Housing & Environment	268,420	31,910	236,510	Flexible Homelessness Grant	Allocation of funds is necessary to meet the Council's new duties in relation to the Homelessness Reduction Act, including new posts and other initiatives that are currently being approved and recruited to.
Communities, Housing & Environment	14,710	9,610	5,100	Armed Forces Covenant Grant	This is an external fund which is to be used to promote future events during 2018/19, including WW1 commemoration.
Communities, Housing & Environment	16,260	0	16,260	Troubled Family Grant (Financial Inclusion)	Funding is required in 2018/19 for the Senior Community Protection Officer role which will enable interventions with hard to reach groups.
Communities, Housing & Environment	9,540	250	9,290	Troubled Family Grant (Bal from 15/16)	As above
Communities, Housing & Environment	760	0	760	Lettings agency Redress Scheme	The scheme will be developed during 2018/19, and this fund will contribute towards an awareness raising campaign.
Communities, Housing & Environment	75,470	0	75,470	Homelessness New Burdens	Allocation of funds is necessary to meet the Council's new duties in relation to the Homelessness Reduction Act, including new posts and other initiatives that are currently being approved and recruited to.
Communities, Housing & Environment	35,540	0	35,540	Rough Sleeper Grant	This is a ring-fenced grant to deliver a programme over 2 years (2018/19 being Year 2)
Communities, Housing & Environment	35,930	0	35,930	Custom Build Grant	Grant carry forward to help with the future development of custom grant build as part of the Affordable Housing SPD
Communities, Housing & Environment	37,100	32,816	4,280	Police & Crime Commissioner Grant	External ring-fenced grant which will be used to fund the cost of consultancy work on providing a sustainable CCTV service.
Policy & Resources	138,060	124,937	13,123	Grant received from KCC for £138,060 in 2017/18.	This grant funds ongoing work on Fraud Employee & Transport costs, and the unspent balance will be required to progress this project during 2018/19.
Policy & Resources	101,180	68,530	32,650	Individual Electoral Registration Grant	Carry forward of grant will ensure continued financial support to the individual electoral registration process.
Policy & Resources	301,670	138,780	162,890	Transition Grant	This is a grant from central government to help the Council work more efficiently. It does not have to be spent in a particular year and there are already plans in place for 2018/19 to use some of the remaining grant. The amount carried forward from 2016/17 was £129,710 and the amount received in 2017/18 was £171,970. The total amount spent in 2017/18 was £138,780. Amount to be carried forward is £162,890.
Policy & Resources	128,950	0	151,075	DCLG funding for dealing with legal claims relating to land charges search fees	This grant will be held for any potential legal costs which the Council may incur from claims relating to search fees for land charges. This risk is currently being assessed.
Policy & Resources	16,200	0	16,200	DCLG Transparency Grant	This grant is intended to support the Council's ability to demonstrate transparency and comply with publication requirements for local authorities. Possible uses for this funding are currently being considered.
Total	1,732,120	554,703	1,199,538		