

Carry Forward of Revenue Resources 2017/18 to 2018/19 Communities, Housing & Environment Committee

Revised Estimate 2017/18	Actual Spend 2017/18	Carry Forward Requested	Nature of request	Justification
£	£	£		
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 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 £30k from the additional income from TD20 is carried forward to carry out the refurbishment of the depot.
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.
24,240	163	24,080	Occupational Health	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.
25,530	0	25,530	Strategic Housing Role	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 scheme.
41,140	15,382	22,310	Community Safety	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.

Carry Forward of Grants 2017/18 to 2018/19

Communities, Housing & Environment Committee

Revised Estimate 2017/18	Actual Spend 2017/18	Carry Forward Requested	Grant Details	Justification
£	£	£		
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.
184,540	146,020	38,520	Public Health (KCC Funding)	External funding to be used against new posts in 2018/19, as identified and approved in the CLT report on 17 April 2018.
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 against.
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.
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.
9,540	250	9,290	Troubled Family Grant (Bal from 15/16)	As above
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.
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.
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)
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
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.