

2019-20 REVENUE BUDGET ROLL FORWARD PROPOSALS

£'000

| | |
|---|-----------------|
| 1 2019-20 provisional underspend | -6,226.3 |
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2 Details of committed projects where we have a legal obligation or contractual commitment:

| a) Adult Social Care & Health | | |
|---|--|----------------|
| i) Rephasing of Kent & Medway Safeguarding Vulnerable Adults Committee into 2020-21 | This represents KCC's share of the underspend of the Kent & Medway Safeguarding Vulnerable Adults Committee. Under the terms of the inter-agency agreement, KCC has an obligation to provide this funding to the Committee. The underspending relating to partners contributions is held in a Fund. | 70.9 |
| ii) Various external funded projects | This represents funds required to fulfil our obligation to the partnership agreements in relation to various externally funded projects. | 47.8 |
| b) Children, Young People & Education | | |
| i) Various external funded projects | This represents funds required to fulfil our obligation to the partnership agreements in relation to various externally funded projects. | 14.1 |
| c) Growth, Environment & Transport Directorate | | |
| i) Various external funded projects | This represents funds required to fulfil our obligation to the partnership agreements in relation to various externally funded projects. | 537.7 |
| ii) Kent County Transport Model Commission | The balance of funding required to deliver a project to develop a countywide transport model. | 563.2 |
| iv) Prison Libraries | Contractual arrangement with the Home Office to provide library services in prisons. Due to COVID-19 stock was ordered but not delivered in March 2020. | 44.0 |
| d) Strategic & Corporate Services | | |
| i) Various external funded projects | This represents funds required to fulfil our obligation to the partnership agreements in relation to various externally funded projects. | 77.5 |
| Total of committed projects | | 1,355.2 |
| 3 Details of re-phasing required to continue/complete an initiative where we are not yet legally/contractually committed | | |
| a) Children, Young People & Education | | |
| i) Rough Sleeping Grant | Underspend due to delays in recruitment resulting in unspent grant monies. Roll forward is requested is to continue the programme. | 31.6 |
| ii) Previous Looked After Children (PLAC) Implementation Grant | Delays in recruitment resulting in unspent grant funding. This roll forward request is to fund staffing costs in 2020-21. | 50.0 |
| b) Growth, Environment & Transport | | |
| i) Trading Standards Doorstep crime | A roll forward request agreed by Cabinet to be funded from 2018-19 underspend. A one-off fixed term post to deliver a permanent multi agency product to better pre-empt and tackle doorstep crime. The scheme has been delayed but a member of staff has now been appointed to run the project and it has been re-phased into 2020-21. | 55.0 |
| c) Strategic & Corporate Services | | |
| i) Strategic Commissioning GDPR Compliance | This underspend relates to a project on GDPR to achieve a higher level of assurance. Due to delays in procuring an external resource to support this work a roll forward is requested to complete this work. | 50.0 |
| Total of re-phasing | | 186.6 |

4 Bids for Roll Forward not already committed

a) Strategic & Corporate Services

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|------------------------|---|---------|
| i) Local Member Grants | Each Member is provided with £15k to provide grants to schemes within their local area to enhance the community. This represents the value of grants funding that was unspent by 31 March 2020. | 1,563.8 |
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Total of Bids

1,563.8

5 Overspend balance after roll forward requests

-3,120.7
