

Requests for Carry Forward of Funding

Governance

ICT Service – carry forward of **£0.085m** which is comprised of an in-year underspend to provide further financial assistance in 2022/23 along with existing annual budget allocations for the replacement of Servers within Schools. The initiative is to extend the usable life of the existing servers and thereby reduce the requirement to fund replacements through prudential borrowing and minimising the cost of borrowing.

Democratic Services – carry forward of **£0.011m** in year underspend to assist in the procurement of 17 additional laptop and 5 iPads for Members following the Local Government Elections May, 2022.

Democratic Services – carry forward of **£0.024m** in year underspend to resource the replacement of existing iPads for Members following the announcement that existing 5th Generation versions will no longer be supported by Apple during 2022/23.

People & Resources

Employment Services – carry forward of **£0.036m** in year underspend comprised of existing vacancy savings to assist in resourcing an additional post to cover for payroll processing, relieve existing pressure/demands currently undertaken by the Team Manager. By releasing these constraints it will allow more time to provide vital assistance in the preparation of the forthcoming tender renewing the HR & Payroll System as the current contract nears its end date.

Chief Executives

Policy – Community Chest underspend **£0.020m** carry forward to resource future financial obligations in 2022/23

Voluntary Organisations underspend **£0.017m** carry forward to resource future financial obligations in 2022/23.

Planning, Environment & Economy

Regeneration – Town Centre Development carry forward of **£0.120m** in year underspends comprised of mainly of Grant Funding where budgeted costs have been 'rebadged' and Welsh Government Economic Resilience Grant Admin fee. To provide future financial resilience into 2022/23 to further promote and fund future Town Centre Development via the creation of project outlines, site visits and structural surveys.

Regeneration – Welsh Government Grant Regional Economic Framework Priorities and accelerate post-Covid Economic Recovery late award of funding **£0.507m**.

Housing & Pollution Control - **£0.030m** to fund the purchase of essential Noise Monitoring Equipment. The procurement exercise and tendering process has met delays with the result that raising a Purchase Order and subsequent receipt of the equipment will now take place early in the new financial year.

Housing & Assets

Request for a carry forward of in year underspend to support the funding of a capital project for the refurbishment of a Council Owned property **£0.050m**. The carry forward is intended to make up the funding shortfall from a Capital Grant to ensure works are carried out to the necessary standard required.

Education & Youth

Request for a carry forward of in year underspend **£0.117m** to fund the following fixed term posts : ASB Prevention Post - £0.047m (top of scale with on costs) and Youth Worker for Youth Violence prevention £0.020m; together with Ukrainian Refugee Settlement education costs £0.050m

Request for a carry forward of **£0.020m** to increase capacity to support Post 16 and Adult Learning. (Currently have 0.6 FTE role and want to increase up to full time for the year). The Adult Community Learning (ACL) work is developing rapidly and we are wanting to further develop work around this – linking to the Community focused schools work that is now gaining momentum as well. We are also needing to refresh the post 16 strategy in light of national post 16 reviews.

Streetscene & Transportation

Works not completed or goods not received by 31st March in line with anticipated commitments in 2021/22 as follows:-

Fencing **£0.015m** - Fencing improvements to secure stock on the Alltami depot yard and ensure compliance with internal audit recommendations to ensure that all materials are safely and securely stored, controlled and stock levels are monitored.

Vehicle Wash improvements **£0.030m** - investment required to improve the facility to reduce ongoing revenue costs for monthly emptying of the wash pit and interceptor tank.

HRC Site Barriers **£0.018m** - Barriers to be installed for all HRC sites following the implementation of new vehicle permit criteria to control unauthorised access to sites.

Car Parking for postponed schedule of car park maintenance **£0.100m**

Replacement and renewal of redundant small and medium sized plant and equipment (including a Rotator Head) totalling **£0.067m** for grounds maintenance and highways construction service.

Replacement of 4-5 Skips that are beyond economical repair totaling **£0.020m**.

Landfill maintenance works delayed until 2022/23 **£0.47m**

Implementation of Zone Safe proximity warning system for large plant and machinery at Greenfield waste transfer station and composting facility **£0.017m**.

Automated barriers for the Deeside Park and Ride facility to control and monitor access and utilisation of the site, reduce antisocial behaviour and comply with planning conditions **£0.065m**.

CCTV – delayed implementation due to extension in the tender period resulting from site visits, tender clarifications and queries **£0.120m**.

Sustainable Waste Management Grant (SWMG) **£0.295m** – late notification of additional WG grant has been allocated to other waste service related spend in 2021/22 and this in-year underspend would be used in 2022/23 to address additional workforce costs from high levels of sickness and subsequent agency costs within the waste service, thus reducing pressure on the Hardship Contingency Fund.

Due to increased levels of recycling income, a carry forward request is submitted to meet fluctuating prices in Bulky Waste Recycling Income for 2022/23 due to increased disposal costs and uncertainty in recycling markets, with the global increases in energy costs **£0.100m**

Social Services

Flintshire Crèche Service; £0.169m - This service has generated surplus income this year. The Crèche service is being remodelled and the surplus income is requested to be carried forward to fund the remodelled service. The service is expected to be funded through Welsh Government Grants as well as income generated from private placements. The income from private places is not guaranteed and the carried forward funding is to be used to offset any income shortfalls and setting up costs.

Flintshire Community Parents; £0.088m – There is a commitment to deliver the voluntary parenting programme in full for 2022/23 and have a national Agreement in place. Unfortunately, the Early Years Pathfinder monies was significantly reduced and it is requested that the Community Parents surplus income generated is carried forward to continue to pilot this significant work for further years.

Flintshire Parenting Strategy; £0.046m - Income is received from a variety of sources which usually funds the majority of the Parent Strategy Work, this is mainly generated through national work that Flintshire officers are involved with and been able to charge to providers e.g. Big Lottery Funding, conference speaking. Due to COVID-19, this work has been put on hold for the last two years, although a similar level of funding was received. It is anticipated this funding will need to be used during the recovery stage in 2022/23 to undertake additional parenting strategy work.

