

## APPENDIX 2

### General Fund Revenue: Summary of revenue budgets to be rescheduled into 2018/19

Service	Reschedule £'000	Comment
<b>Environment</b>		
Waste Contract Procurement	30	The current waste contract is due to end in 2019, therefore work is underway to look at options of how this service will be continued. This budget will be required in current months to continue this work.
Air quality Analyser	11	Repairs and improvements to the automatic analysers of air quality are required. This need was identified towards the end of 2017/18, however the spend was not achieved before year end.
<b>Total Environment</b>	<b>41</b>	
<b>Customer &amp; Corporate</b>		
ITrent single sign-in	4	The corporate HR and payroll system, ITrent, is due to be set up for single sign-in to create staff time efficiencies. Due to the system upgrade taking place at year end this work was delayed and due to be carried out in the new financial year.
<b>Total Customer &amp; Corporate</b>	<b>4</b>	
<b>Policy &amp; Governance</b>		
Mayoral Budget	4	As the mayoral year does not coincide with the financial year, it is requested that the remaining mayoral budget is rescheduled into 2018/19.
GDPR – Data Protection project budget	36	A £50,000 budget was provided to enable GDPR works to start in 2017/18 to prepare for the new legislation to be implemented on 25th May 2018. Works to ensure the Council is compliant with these regulations is ongoing therefore it is requested that the remaining budget is carried into 2018/19.
Social Media Sign-In Software	5	A small budget provision was established towards the end of the 2017/18 financial year for social sign in, to aid management of social media. The spend wasn't incurred before year end, but work is underway.
<b>Total Policy &amp; Governance</b>	<b>45</b>	
<b>Finance</b>		
Internal Audit	8	The internal audit budget has not been fully spent in year due to rescheduled audits in year. It is requested that the remaining budget is carried forward into 2018/19 to the completion of some audit reviews and enable further audits to take place in the new financial year.
<b>Total Finance</b>	<b>8</b>	
<b>Total Revenue Carry Forwards</b>	<b>98</b>	