

APPENDIX B

SCHEDULE OF GRANT CARRY FORWARD REQUESTS 2008/2009		
1. Grant funding which if it isn't carried forward will have to be repaid to the funding body		
SERVICE	GRANT	AMOUNT
CFL	The Young People's Substance Misuse funding is made up of various grants and multi-agency contributions. This funding is ring fenced for the purpose of treatment for substance misuse.	£35,000
CFL	Additional funding was received from the PCT to carry out work relating to Substance Misuse for students in colleges within Middlesbrough. This funding is ring fenced to the college project in either 2008/09 or 2009/10. If not carried forward then the funding will be withdrawn.	£35,775
CFL	Savings have been identified from within the LEA element of DSG and it is proposed to carry this balance forward as a contingency to cover uncertainties in estimating the DSG funding allocation in 2009/2010.	£124,000
SOCIAL CARE	The surplus income on the Asylum Seekers NASS contract has to be carried forward as part of a rolling programme. The surplus has arisen because the level of income received under the contract in 2008/09 has increased considerably and has outstripped related costs	£420,000
SOCIAL CARE	If the underspend on the Stroke grant is not carried forward the funding must be returned to the Department of Health.	£44,000
ENVIRONMENT	Annual allocations are received from DoH and the government department has agreed that it can be carried over to 09/10 but if it is not spent it has to be repaid. Commitments in future years include PCT Officers salaries / Project Officer / Lifetech Initiative.	£238,000
TOTAL CATEGORY 1		£896,775
2. Grant funding which needs to be carried forward to cover expenditure commitments already in place in 2009/2010		
SERVICE	GRANT	AMOUNT
CFL	Education Health Partnership funding is used to fund a number of courses for teachers, nurses and youth workers linked to Healthy Schools. These courses are provided over the academic year rather than the financial year. For 2009/10 the service has committed to a number of events and courses up to August 2009.	£7,000

CFL	Students Associates Scheme – grant funding is paid until July 2009 and the bulk of the expenditure will be in 2009/2010	£150,000
SOCIAL CARE	The service is requesting the carry forward of the balance of the Social Care Reform specific grant due to the timing and implementation of the Putting People First agenda over the three-year strategy period.	£190,000
SOCIAL CARE	The service is requesting the carry forward of the unspent balance of Workforce grant allocation to fund the Modern Apprenticeship scheme as part of the Mayor's Youth agenda.	£22,000
SOCIAL CARE	The allocation of Local Performance Sector Agreement (LPSA) funding for increasing employment of people with disabilities will not be spent in 2008/2009 and the service is requesting that the balance is carried forward to cover planned expenditure in 2009/2010.	£12,000
SOCIAL CARE	There is a projected surplus on the Supporting People main programme. The service are requesting the saving be carried forward as part of a rolling programme to be used for a number of schemes currently under development including Wellington Street homeless hostel, development of two large ISL projects and six community based Independent Living projects	£347,000
STRATEGIC RESOURCES	Local Housing Allowance (LHA) was provided to the Benefits service in 2008/2009 and was used to fund the successful launch of the LHA. The service are requesting a carrying forward of the unspent funding to fund the completion of the project in 2009/2010.	£20,000
REGENERATION	There is member approval for the carry forward of the unspent grant allocation 2008/2009 for the Harmony Initiative Grant.	£105,000
REGENERATION	It is requested that part of the unused grant for Local Authority Business Growth Initiative (LABGI) be used to create a reserve for Appleyard Plastics.	£120,000
	The service is requesting that the remaining balance of the LABGI funding be carried forward to fund the following:	
	a) Casino	£50,000
	b) Hemlington Grange	£50,000
	c) Riverside Park	£2,000
	d) Enterprise Centre	£25,000
	e) Old Town Custom House	£5,000
	f) Business Support Older Housing	£25,000
	g) BOHO Contingency	£393,800

REGENERATION	The service are requesting that the allocation from the accommodation reserve is carried forward for the refurbishment of the Regeneration management suite in 2009/2010.	£30,000
REGENERATION	The authority has received significant amounts of Housing and Planning Delivery Grant (HPDG), the fifth highest award in the country in 2008/2009. The grant has been a major component in funding both Urban Policy and Development Control services. The service is proposing to carry forward any remaining resources into 2009/10 to ensure sufficient funding is available for ongoing commitments including staff.	£453,000
REGENERATION	There is Member approval for the carry forward of 10% of the unspent Working Neighbourhoods Funding (WNF) for 2008/2009.	£685,590
ENVIRONMENT	The Council is in partnership with the PCT on the Healthy Towns project. The project commenced in 2008/2009 but the main expenditure will be in future years.	£332,000
ENVIRONMENT	The Beacon Council Tacking Climate Change Grant from DCLG is to be used to fund the salary of a Climate Change Officer and the Climate Change Conference in 2009/10. It must be spent as per the approved action plan	£47,000
ENVIRONMENT	The Beacon Council Reward income was received in previous years and is used to fund the ongoing cost of Apprentices.	£42,000
ENVIRONMENT	The Smoke Free grant must be used to cover salary costs for the Smoke Free Officer, for 3 years from 2007/08. The PCT have provided £20k funding for initiatives linked to the Grant.	£54,000
ENVIRONMENT	The Air Quality Grant received in 2008/2009 is to be used to purchase new equipment, which won't be available until 2009/10.	£5,000
ENVIRONMENT	Big Lottery Funding received in advance is to be spent on Childs Play Areas which is linked to the Capital Grant.	£20,000
ENVIRONMENT	Middlesbrough manages the Joint Food Safety Grant funding for the Tees Valley authorities. Government delays have held up spending but it will be spent during 2009/10.	£7,000
TOTAL CATEGORY 2		£3,199,390

3. Grant funding is currently totally uncommitted and would not have to be repaid.

SERVICE	GRANT	AMOUNT
REGENERATION	Additional LABGI has been received in February 2009, which has not been allocated.	£293,576
TOTAL CATEGORY 3		£293,576
TOTAL OF ALL CATERGORIES		£4,389,741