

## Additional Grants held in General Reserves

Service	Awarding Body	Grant	£000	Notes
<b>a) Grants received late in 2011/2012 (unused in 2011/2012 ; to be used in 2012/2013)</b>				
Children & Families	CLG	Troubled Family Initiative /Community Budget	42	Advance payments of £42k were received with the final quarter payment of 2011/2102 Early Intervention Grant to allow the authority to begin any necessary work in advance of the Troubled Families grant being received in 2012/2013, too late for the service to request this funding in that financial year. This funding will be needed for this work in 2012/2013.
Community	DEFRA	Air Quality Grant	30	This money is to support a project plan and feasibility study for the implementation of a low emissions zone within Cheshire East. The money will be predominantly spent on the appointment of consultants to undertake the feasibility study itself. This work is not planned for completion until 31.12.13 so there may be a need to carry monies forward depending upon which aspect of the project happens when.
Children & Families	DfE	NW Children's Improvement Programme	3	Children and Families have received an allocation of £3,000k towards the cost of undertaking and receiving Peer Challenge, as part of the Children's Improvement Board – sector led improvement programme. This was received too late in 2011/2012 but will be spent in 2012/2013.
<b>b) Unspent SREs approved in 2011/2012 (balance requested for 2012/2013)</b>				
Development	CLG	Neighbourhood Planning Vanguard	60	An SRE of £80k was agreed in 2011/2012 of which £60k has still to be incurred. The grant was provided with the specific purpose of funding a new innovative approach to plan making. The council had to bid and compete for these monies; having won the funds there is a clear expectation from CLG that they be used for this purpose. The grant is necessary to fund further neighbourhood planning work - and this is integral to the preparation of the new Local Plan. Without this resource the progression of the plan will be hampered.
Development	CLG	Homelessness	18	In 2011/2012 an SRE of £67k was approved to enable the management of the increasing demands on the homelessness service. Two temporary officers were appointed to assist, one with Homelessness and one to carry out a review of the homelessness services. A full Strategic Housing Review is currently being undertaken and the service will be redesigned to deal with the forthcoming challenges. The service is therefore requesting that the remaining £18k be used to extend the temporary homelessness officers post until the end of March 2013.

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Development	DoH	Warm Homes	31	A Supplementary Revenue Estimate for £69k was approved at the Three Quarter Year review for Housing, fully funded from a Department of Health Warm Homes Healthy People grant. The grant is provided to support local authorities to reduce the level of winter deaths and morbidity as a result of cold homes. £31k of the grant remained unspent in 2011/2012, and the service now wish to apply this to expenditure in 2012/2013.
Highways and Transport	Environment Agency	Flood & Water Management Act (FWMA)	117	<p>The FWMA 2010 placed on local authorities the role of being the lead local flood authority responsible for coordinating flood risk management in their area, and requires the council to :</p> <ol style="list-style-type: none"> <li>1. Develop, consult on, maintain, apply and monitor a strategy for local flood risk management that is consistent with the national strategy.</li> <li>2. Investigate flooding incidents in its area, publish findings and notify relevant authorities of their flood risk obligations.</li> <li>3. Develop and maintain a publically accessible asset register of structures and features considered to have a significant effect on flood risk in their area, including as a minimum record of ownership and state of repair.</li> <li>4. Designate where the council deems appropriate a structure or feature that affects the risk of flooding.</li> <li>5. Establish a Sustainable Drainage Systems Body (SAB) which has the responsibility for approval of proposed drainage systems in new developments and re-developments.</li> </ol> <p>Work has commenced on the above tasks with Preliminary Flood Risk assessments available on line and development of an asset register ongoing. Cross service meetings have been running to address the development of the strategy and establishment of a SAB but a significant body of work is still required to complete all these requirements and put in place the cross service process for approvals. An SRE of £125k was approved to match DEFRA funding in 2011/2012, however only £8k of expenditure was incurred in 2011/2012. The Highways Service has currently taken the lead for the Council on progressing the requirements of the Act and these additional responsibilities require the remainder of the 2011/2012 SRE of £117k to be allocated. This will be used in funding the staff required to develop the strategy, asset register and SAB to support delivery of the Council's duties under the Act.</p>
Total			301	