

APPENDIX B

REVENUE CARRY FORWARDS – ALREADY APPROVED

Budget underspends to be carried forward into 2019/20 which have been approved during the year are provided below for information only.

BASE BUDGET C/FWDS APPROVED IN YEAR			Sept-18	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
PC	People	Housing Strategy	33	Selective Licensing - to fund fixed term posts to 31.08.18.
TOTAL			33	

USE OF EARMARKED RESERVES			Sept-18	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
PC	Places	Neighbourhood Planning & Local Plans	6	Neighbourhood Planning - post funded from NPG reserve.
PC	Places	Neighbourhood Planning & Local Plans	20	Neighbourhood Planning - 'Top Up' funding (£25k allocated per annum) - not used in 18/19 so needs rolling into 19/20.
PC	Places	Tourism	12	Invest to Earn reserve - approved to fund Visitor Economy Officer (FIN/VAC/16/19)
PC	Places	Economic Development	10	Unapplied Grants - HCA grant - slipped project spend.
TOTAL			48	

REVENUE CARRY FORWARDS – PENDING APPROVAL BY MANAGEMENT TEAM

Bids for budget underspends to be carried forward into 2019/20 which require Management Team approval are as follows;

BASE BUDGET C/FWDS PENDING APPROVAL BY CMT			Sept-18	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
PC	People	Cemeteries and Churchyards	10	delay in procurement for repairs to stone walls for churchyards.
PC	People	Homelessness & Housing Advice	4	Request c/fwd to offset increased cost of new system in 2019/20.
PC	People	Town Centre Markets	5	Markets - promotional & marketing spend for events 2019/20.
PC	Places	Economic Development	29	Delay in project spend - legal fees.
TOTAL			48	