

APPENDIX A

REVENUE CARRY FORWARDS

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			Dec-18	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
PC	People	Housing Strategy	37	Selective Licensing - to fund fixed term posts to 31.08.18.
PC	Places	Economic Development	29	Development Partnership - delay in project spend, legal fees (FIN/134/17)
TOTAL			66	

USE OF EARMARKED RESERVES			Dec-18	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
PC	Places	Neighbourhood Planning & Local Plans	23	Neighbourhood Planning - unspent grant to be carried forward into 19/20.
PC	Places	Development Management	13	New Burdens funding from reserves - Planning & Monitoring Officer Post
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	Visitor Economy	15	Invest to Earn reserve - approved to fund Visitor Economy Officer (FIN/VAC/16/19)
PC	Places	Economic Development	10	Unapplied Grants - HCA grant - slipped Housing related projects spend.
TOTAL			81	

BASE BUDGET C/FWDS APPROVED BY MT			Dec-18	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
CP&R	People	Customer Services	6	Training budget transferred from HR - approx. half will be implemented 19/20
PC	People	Cemeteries and Churchyards	10	delay in procurement for repairs to stone walls for churchyards.
PC	People	Town Centre Markets	7	Markets - promotional & marketing spend for events 2019/20.
PC	Places	Culture, Heritage & Leisure	60	Mayflower project - project slippage to be spent in 19/20
PC	Places	Economic Development	18	Delay in project spend - legal fees.
TOTAL			101	