

REVENUE CARRY FORWARDS – BASE BUDGET 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			FINAL	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
PC	People	Housing Strategy	40	Selective Licensing - to fund fixed term posts to 31.08.18
PC	People	Food Safety	35	Appointment of Food Safety Officer - to be funded from cfwd in 19/20, and built into the MTFP as a pressure thereafter.
PC	Places	Economic Development	31	Development Partnership - delay in project spend, legal fees (FIN/134/17)
CP&R	Policy and Resources	Corporate Management - Finance	136	Any Board Budget savings (business case development) will be carried forward. Original funding from Earmarked Reserves
TOTAL			242	

APPENDIX C

REVENUE CARRY FORWARDS – USE OF EARMARKED RESERVES ALREADY APPROVED

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

USE OF EARMARKED RESERVES			FINAL	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
PC	People	Community Action & Community Safety	3	Community Rail Partnership Post Funded from EMR Connectivity Fund - balance of WLDC contribution to be carried forward
PC	People	General Grants etc.	48	Remaining balance of Supporting Vulnerable Communities reserve allocation. Further report to be presented to Committee to allocate remaining balance
PC	People	General Grants etc.	133	Balance on Community Grants budget. Grants to be issued early 19/20
PC	People	General Grants etc.	37	Community Transport scheme - carry forward balance on project spend
PC	People	Waste Management	5	Enhancements to dustcart due to take place early 19/20 (camera, weighing machine)
PC	People	Waste Management	6	Replacement of manager van - due April 19
CP&R	Places	Commercial Properties	12	To carry out agreed works on the former Lidl building prior to new tenant occupancy.
PC	Places	Development Management	14	New Burdens funding from reserves - Planning & Monitoring Officer Post
PC	Places	Economic Development	17	Released from Invest for Growth in 18/19 but development phase slipped by 3 months into 19/20

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USE OF EARMARKED RESERVES			FINAL	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
PC	Places	Economic Development	19	Unapplied Grants - HCA grant - slipped Housing related projects spend
PC	Places	Neighbourhood Planning & Local Plans	11	Neighbourhood Planning - unspent grant to be carried forward into 19/20
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)
CP&R	Policy and Resources	Register of Electors	2	Was to support District Elections in May - estimated but struggled to appoint so delay has led to underspend
TOTAL			342	

APPENDIX C

REVENUE CARRY FORWARDS – APPROVED BY MANAGEMENT TEAM

Bids for budget underspends to be carried forward into 2019/20, approved by Management Team 18 March 2019, are as follows;

BASE BUDGET C/FWDS APPROVED BY MT 18.03.19			FINAL	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
PC	People	Building Control	2	Corporate Training budget - spans multiple years - Certificate in Building Control £3k. Delayed training (SAP) to occur 19/20 £1k
CP&R	People	Customer Services	8	Corporate Training budget - approx. half will be implemented 19/20
PC	People	Cemeteries and Churchyards	21	Delay in procurement for repairs to stone walls for churchyards
PC	People	Environmental Initiatives	14	C/fwd from 17/18 for footpath & refurb work at Ashcroft Road Park-slipped as didn't receive any tenders for 1st procurement exercise. Hope to complete by Easter 19
PC	People	Homelessness/ Housing Advice	0	Flexible Homelessness Support Grant received 18/19 was allocated for project spend. No spend has been incurred during the year but is proposed to carry forward the underspend as a contribution towards the development of a Housing Company in 19/20. Business Case to follow.
PC	People	Parish Lighting	10	Additional parish lighting repairs work anticipated 19/20 as lights continue to be upgraded to LED

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PC	People	Private Sector Housing Renewal	22	Corporate Training budget - agreed for delivery of training across Housing service staff as identified through 18/19 Development Appraisals but not yet completed
PC	People	Town Centre Markets	7	Markets - promotional & marketing spend for events 2019/20
CP&R	Places	Admin Buildings	13	Board Budget allocation £30k. North Warren Road Depot Provision report to Portfolio Board - contamination works carried out Feb/Mar, remaining balance to be spent during 19/20
CP&R	Places	Admin Buildings	54	Was a one off budget to improve facilities at Market Rasen depot. Slippage - awaiting final business case regarding future depot options.
PC	Places	Culture, Heritage & Leisure	13	Board Budget allocation. Options appraisal work for Trinity Arts Centre due to be completed 19/20
PC	Places	Culture, Heritage & Leisure	56	Mayflower project - project slippage to be spent in 19/20
PC	Places	Economic Development	2	Officer training approved but due to take place April/May 19

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PC	Places	Economic Development	34	Delay in project spend. Economic Development projects - £6k Foxby lane, £15k Consultancy Support, £1k Employment & Skills and £12k Place Board.
PC	Places	Parks & Open Spaces	4	Memorial testing on a 5 year programme, to take place 19/20 (£3k). Garden seats - survey to be carried out 19/20 in conjunction with Gainsborough Town Council
CP&R	Policy and Resources	Business Improvement & Commercial Development	5	Request to roll forward into 19/20 for project works performance management and project software.
CP&R	Policy and Resources	Corporate Management - Finance	17	EU Exit Funding for Local Government grant received 18/19. Carry forward to support any costs resulting from Brexit
CP&R	Policy and Resources	Corporate Systems	9	Project costs for final training days on Telephony Project in 19/20
CP&R	Policy and Resources	Financial Services	10	Approved training delayed due to CIPFA not running anticipated course during 18/19
CP&R	Policy and Resources	Financial Services	34	Carry forward requested to cover transitional arrangements during restructure implementation period
TOTAL			335	