

APPENDIX 4

REVENUE CARRY FORWARDS - ALREADY APPROVED

Budget underspends to be carried forward into 2021/22 which have been approved during the year are provided below for information only.

*please note the figures quoted are as forecast as at September 2020 out-turn monitoring. The final carry forward figures will reflect the actual outturn position at year-end.

BASE BUDGET C/FWDS APPROVED IN YEAR			Sept 20	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
Prosperous Communities	Our People	Homelessness & Housing Advice	24	Home connection letting software £12K 21/22 £12K 22/23.
Prosperous Communities	Our People	Private Sector Housing Renewal	7	To cover new post-Housing Technical Officer
Prosperous Communities	Our Place	Culture & Heritage	70	Mayflower Project - Project Officer 21/22 budget.
TOTAL			101	

USE OF EARMARKED RESERVES			Sept 20	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
Prosperous Communities	Our People	General Grants etc	77	Forecast balance on Member Local Grants budget (£144k approved over 4 years 19/20 - 22/23).
Prosperous Communities	Our People	General Grants etc	39	Rural Transport Programme balance carried forward.
Prosperous Communities	Our People	General Grants etc	13	Use of EMR approved by CPR 06.02.19 (FIN/138/18). Remaining balance of Community Payback budget to be cfwd (approved by MT 14.04.20 FIN/7/21). 2 years' allocation at £6k pa.
TOTAL			129	

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REVENUE CARRY FORWARDS - PENDING APPROVAL BY MANAGEMENT TEAM

Bids for budget underspends to be carried forward into 2021/22 which require Management Team approval are as follows;

*please note the figures quoted are as forecast as at September 2020 out-turn monitoring. The final carry forward figures will reflect the actual outturn position at year end.

BASE BUDGET C/FWDS PENDING APPROVAL BY MT			Sept 20	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
Corporate Policy & Resources	Our Council	Financial Services	86	May be required for system implementation.
Prosperous Communities	Our Place	Cemeteries and Churchyards	10	Planned maintenance of cemetery walls delayed due to Covid-19.
TOTAL			96	