

APPENDIX 2

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.

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BASE BUDGET C/FWDS APPROVED IN YEAR			Mar 21	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
Corporate Policy & Resources	Our Council	Corporate Management - Finance	190	Any Board Budget savings (business case development) will be carried forward. Original funding from Earmarked Reserves.
Corporate Policy & Resources	Our Council	Financial Services	26	ERP finance implementation - £75k approved budget from Business Planning budget, balance to be carried forward.
Prosperous Communities	Our People	Community Action	9	Employment & Skills budget £10k 2019/2020 - from Business Planning budget. Balance to be carried forward approved by MT 25.11.19 FIN/126/20.
Prosperous Communities	Our People	Housing Strategy	56	Selective Licensing - balance carried forward to fund fixed term posts.
TOTAL			281	

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USE OF EARMARKED RESERVES			Mar 21	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
Prosperous Communities	Our People	General Grants etc.	12	Rural Transport Programme balance carried forward.
Prosperous Communities	Our People	General Grants etc.	16	Balance on Member Local Grants budget (£144k approved over 4 years 2019/2020 - 2022/2023).
Prosperous Communities	Our People	General Grants etc.	112	Balance on Community Grants budget. Reduction in grants issued during 2020/2021 due to focus on Covid Support grants.
Prosperous Communities	Our People	General Grants etc.	1	Community Lottery promotional and marketing remaining budget.
Prosperous Communities	Our People	General Grants etc.	5	Defibrillator scheme - new equipment budget to be carried forward to replace stock in 2021/2022.
Prosperous Communities	Our People	Community Action	5	Hemswell Cliff Regeneration - capital scheme spend delayed due to Covid-19. Revenue spend to be carried forward to support project work in 2021/2022.
TOTAL			151	

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BASE BUDGET C/FWDS APPROVED BY MT 29.03.21			Mar 21	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
Corporate Policy & Resources	Our Council	Systems Development	18	Extension to temporary posts - Enabling Technology Project Officer & Data Migration Technical Officer.
Corporate Policy & Resources	Our Council	Corporate Management - Finance	60	Syncity commitment funded from management restructure savings 2020/2021. Remaining balance to support interim arrangements and support for Senior Management Team.
Corporate Policy & Resources	Our Council	Corporate Management - Finance	31	Corporate contingency budget carried forward to support implementation of ERP.
Corporate Policy & Resources	Our Council	Register of Electors	3	Unspent agency budget due to postponed elections in 2020/2021, to be utilised in 2021/2022.
Corporate Policy & Resources	Our Council	Elections	10	Postal Vote increased cost for May 2021 Elections-£10k budget-remaining balance at year-end to be carried forward.

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BASE BUDGET C/FWDS APPROVED BY MT 29.03.21			Mar 21	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
Corporate Policy & Resources	Our Council	Communications	10	Cartwright Communications not spent in year but ongoing support required into 2021/2022 - Funded from COVID recovery Grant.
Corporate Policy & Resources	Our Council	Corporate Systems	26	Revenue project budget to support telephone and CRM projects taking place in 2021/2022.
Corporate Policy & Resources	Our Place	Climate Change	5	Carbon Trust - Development of a Carbon Management Plan.
Prosperous Communities	Our Council	Commercial Waste Services	28	There have been no HGV MOT's for 12months due to Covid. It is likely that when they resume there will be higher maintenance cost than normal.
Prosperous Communities	Our People	Parish Lighting	11	Parish Lighting-Significant number of maintenance orders pending, delayed due to Covid. Work expected to take place 2021/2022.
Prosperous Communities	Our Place	Culture & Heritage	55	Mayflower Project - Project spend slipped to 2021/2022 due to Covid.

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BASE BUDGET C/FWDS APPROVED BY MT 29.03.21			Mar 21	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
Prosperous Communities	Our Place	Environmental Initiatives	13	Project spend - Woodland nature reserves delayed to 2021/2022.
Prosperous Communities	Our Place	Cemeteries and Churchyards	18	Planned maintenance of cemetery walls delayed due to Covid-19 - in response to condition surveys.
Prosperous Communities	Our Place	Cemeteries and Churchyards	10	Memorial testing and repairs delayed due to Covid. Still required to meet Health and Safety requirements.
Prosperous Communities	Our Place	Strategic Manager-Services	20	Project budget - carry forward to cover Market consultancy in 2021/2022.
Prosperous Communities	Our Place	Development Management	5	Agency Budget (CAPITA and Vivid Resourcing) not spent in year but requiring ongoing support.
Prosperous Communities	Our Place	Economic Development	14	Miscellaneous ongoing Economic Regeneration legal project budget not spent in year (no base budget).

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Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
Prosperous Communities	Our Place	Economic Development	15	Miscellaneous ongoing Economic Regeneration project budget not spent in year (no base budget).
Prosperous Communities	Our Place	Economic Development	157	Planning and Regeneration restructure FIN/163/21 MT 15.03.21-To support costs in the first year. FROM THE OVERALL SURPLUS POSITION 2020/2021.
Prosperous Communities	Our Place	Community Safety	15	Budget to purchase radios-was not able to purchase in 2020/2021 due to Covid.
Prosperous Communities	Our Place	Waste Management	5	Service specific training budget slipped to 2021/2022 due to Covid.
TOTAL			582	

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CORPORATE TRAINING C/FWDS APPROVED BY MT 29.03.21			Mar 21	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
Corporate Policy & Resources	Our Council	Customer Services	5	Corporate Training - K Umpleby £0.4K, J Nixon £2.5k, L Hart-Thompson £2.5k
Corporate Policy & Resources	Our Council	Financial Services	3	Corporate Training - J Alcock - CIMA £3.4k
Prosperous Communities	Our Council	Commercial Waste Services	3	Corporate Training - S Leary - pending Sept 2021 enrolment.
Prosperous Communities	Our Place	Community Safety	1	Corporate Training - L Thomson - BTEC Level 5 Management Diploma £0.8k
Prosperous Communities	Our Place	Development Management	4	Building Better Business Cases Training (Delayed to 2021/2022) Corporate Training Budget £3.5k
Prosperous Communities	Our Place	Pollution Control	3	Corporate Training - S Gamble Acoustics Diploma £2.5k
TOTAL			19	