

APPENDIX 1

REVENUE CARRY FORWARDS – USE OF EARMARKED RESERVES

Budget underspends to be carried forward into 2024/2025, which have been approved during the year are provided below for information only.

The following carry forwards are approved use of Earmarked Reserves where the project has slipped into future years.

• *Please note the figures quoted are as forecast at September 2023 out-turn monitoring. The final carry forward figures will reflect the actual outturn position at year-end.*

USE OF EARMARKED RESERVES			Qtr. 2 2023/2024	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
Prosperous Communities	Our People	Parks & Open Spaces	23	UKSPF Project - Due to delay in recruiting Green Spaces Officer. Funding 50/50 UKSPF grant and General Fund Balances match funding.
Prosperous Communities	Our Place	Development Management	30	Two year fixed term post to assist with planning system implementation - delayed recruitment.
Prosperous Communities	Our Place	Economic Development	8	Gainsborough Place Board delay in project delivery, due to commence 2024/2025.
Prosperous Communities	Our Place	Economic Development	9	This budget is the balance of a contribution from the Gainsborough Development Trust in July 2019 to be used towards projects to regenerate the town centre etc.
TOTAL			70	

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REVENUE CARRY FORWARDS – PENDING APPROVAL BY MANAGEMENT TEAM

Bids for budget underspends to be carried forward into 2024/2025, which require Management Team approval are as follow.

• *Please note the figures quoted are as forecast at September 2023 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 APRIL 2024			Qtr. 2 2023/2024	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
Corporate Policy & Resources	Our Council	Democratic Representation	9	This additional £9k was always envisaged to be a safeguard, in the event of non use, it would be requested to fall into Year 2 Training Plan.
Prosperous Communities	Our Council	Crematorium	2	Crematorium promotional and marketing budget. Direct loyalty scheme on 2023/2024 direct cremations to be applied in 2024/2025.
Prosperous Communities	Our Place	Markets	10	Promotional and Marketing budget to be carried forward to support future promotional activity. UKSPF funding applied during 2023/2024.
TOTAL			21	