

## APPENDIX 1

### REVENUE CARRY FORWARDS – BASE BUDGETS ALREADY APPROVED

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 base budgets which have been approved previously by Management Team or Committee.

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

BASE BUDGET C/FWDS APPROVED PREVIOUSLY			Qtr. 3 2023/2024	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
Corporate Policy & Resources	Our Council	ICT Infrastructure	22	Contact Centre - savings identified in 2023/2024 to be carried forward to offset future costs of Digital Contact Centre technology.
TOTAL			22	

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### 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 December 2023 out-turn monitoring. The final carry forward figures will reflect the actual outturn position at year-end.*

USE OF EARMARKED RESERVES			Qtr. 3 2023/2024	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
Corporate Policy & Resources	Our Council	Systems Development	22	Forecast underspend on software costs to be carried forward to mitigate potential inflationary increases in 2024/2025 which were not confirmed at the time of budget setting.
Prosperous Communities	Our Place	Development Management	5	Two year fixed term post to assist with planning system implementation - delayed recruitment.
Prosperous Communities	Our Place	Development Management	11	Project Management - agency support for planning system implementation continuing into 2024/2025.
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			55	

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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 December 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. 3 2023/2024	
Committee	Cluster	Business Unit	£ 000	Purpose of Carry Forward
Corporate Policy & Resources	Our Council	Customer Services	12	Underspend on software costs may be required for additional Civica costs in 2024/2025.
Corporate Policy & Resources	Our Council	Democratic Representation	7	This additional £6.8k 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	3	Crematorium promotional and marketing budget. Direct loyalty scheme on 2023/2024 direct cremations to be applied in 2024/2025.
Prosperous Communities	Our People	Housing Standards	35	Selective Licensing funding. Remaining balance to be retained for future work if needed - subject to steer from Members.
Prosperous Communities	Our Place	Markets	4	Promotional and Marketing budget to be carried forward to support future promotional activity. UKSPF funding applied during 2023/2024.
Prosperous Communities	Our Place	Cemeteries	10	Approved budget for memorial testing and repairs. Carry forward requested to increase 2024/2025 allocation to £14.2k. Work to be carried out in Spring 2024.
TOTAL			71	