

## 2009/10 CARRY FORWARD REQUESTS

Amount £ (Net of VAT)	Expenditure Code	Cost Centre	Reason for carry forward	A	B
				Amounts agreed by S151 Officer under delegated powers	Amounts for member approval
13,900	D38850-3801	Youth Affairs	LPSA money received in 2007/08. This has been allocated to fund "Preventing Child Poverty" projects in St Pauls, Oakley and Hesters Way. These projects have commenced and will be reimbursed from these Council funds in 2010/11.	13,900	
70,000	L24500-3623	Town Hall	The budget of £70,000, earmarked to be spent on the proposed new box office system at the Town Hall has not been spent in 2009/10 due to the difficulties found in procuring a system that meets all the aspirations of the council. This contract has now been awarded and the underspend is required to fund the implementation of the new system in 2010/11.	70,000	
<b>83,900</b>			<b>Total Health &amp; Culture</b>	<b>83,900</b>	<b>0</b>
4,000	D34400-3801	Business & Economic Dev	2009/10 LABGI Funding for the Business Start Up Scheme which is needed to fund grant payments committed in 2010/11	4,000	
5,000	D34400-3854	Business & Economic Dev	2009/10 LABGI Funding for an SLS grant for Glos Enterprise Business Scheme. They give support and advice to hundreds of small and medium size businesses in Cheltenham and will produce a report in May 2010 on their achievements.	5,000	
20,000	D34400-3862	Business & Economic Dev	2009/10 LABGI Funding for the Business Rent Grant Scheme which is needed to fund grant payments committed in 2010/11	20,000	
19,300	D21800-3185	Chelt Strategy Partnership	LABGI Funding carried forward from 2008-09, requested by Assistant Director, Operations for committed Carbon reduction projects in 2010/11 to deliver energy and carbon reduction savings		19,300
9,000	D21800-3597	Chelt Strategy Partnership	Carry forward to complete the Local Carbon Partnership work approved for the financial years 2009/10 and 2010/11 (£7,500) and the committed contribution towards the County library scheme project in 2010/11 (£1,500).	9,000	
30,000	D11715-3501	Neighbourhood Management of Services	2009/10 LABGI Funding to support local capacity building in 2010/11 as approved at Cabinet on 16th March 2010	30,000	
42,600	D21970-3677	Community Pride	This underspend is required for 2009/10 projects which were approved in July 2009, and have 12 months to spend their allocation of grant	42,600	
<b>129,900</b>			<b>Total Chief Executives Management</b>	<b>110,600</b>	<b>19,300</b>
3,000	D12300-3250	Personnel & Payroll	Underspend on occupational health budget (which covers staff medicals, eye tests and health referrals) requested to be carried forward to fund occupational health enhancements from the new provider (IMAS), specifically setting up and supporting an absence line.		3,000
19,000	D12310-0205	Corporate Training	Underspend required to meet planned training in 2010/11 in project management for the organisational development strategy, service commissioning, issues in the public interest report, and the development of member working groups.		19,000

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<b>22,000</b>			<b>Total Human Resources</b>	<b>0</b>	<b>22,000</b>
6,000	D12600-3638	Service Development	Underspend in Website maintenance and development budget, due to contributions from Tourism and Cheltenham Borough Homes. To be used to help fund upgrade in website software (the remainder required will be met from existing budgets). In the longer term upgrades are essential to avoid the risk of running web services on outdated and potentially unsupported software.		6,000
20,000	D39400-3899	Business Rates Discretionary Relief	Underspend on £25,000 one-off budget from LABGI for temporary hardship relief. Required carry forward to meet cost of any further relief granted in 2010/11 and future years.	20,000	
<b>26,000</b>			<b>Total Frontline Services</b>	<b>20,000</b>	<b>6,000</b>
8,900	B52300-3623	Building Control	To fund ICT projects partially completed in 09/10 following operational delays due to the implementation of the shared services project	8,900	
4,000	B52300-3661	Building Control	To fund ICT projects partially completed in 09/10 following operational delays due to the implementation of the shared services project	4,000	
2,000	D12500-3624	Property Services	To fund enhancements to the functionality of the Uniform estates management module partially completed in 09/10 following operational delays due to resourcing priorities	2,000	
<b>14,900</b>			<b>Total Built Environment</b>	<b>14,900</b>	<b>0</b>
2,100	C23160-0204	Env Maint O/Heads	To fund training further to the Operations Division restructure in 2009/10 to ensure employees can successfully and effectively discharge the duties of their new posts.	2,100	
10,000	C23160-3624	Env Maint O/Heads	Trade Waste software implementation to replace unsupported software delayed following the introduction of trade Cardboard and Paper recycling scheme, now scheduled for 10/11		10,000
<b>12,100</b>			<b>Total Environmental Maintenance</b>	<b>2,100</b>	<b>10,000</b>
3,000	C22100-3624	Green Env O/head	Exor software upgrades delayed following resourcing priority issues, now scheduled for July 2010 to ensure supported software.	3,000	
7,500	C22120-1304	Sports and Open spaces	To facilitate Natural England in their financing of the Leckhampton Hill Dry Stone Walling project generating £30,000 of match funding.	7,500	
<b>10,500</b>			<b>Total Green Environment</b>	<b>10,500</b>	<b>0</b>
1,700	E75500-3101	Integrated Transport O/head	To fund Lone Working, Security and Fire Safety works for Shopmobility delayed due to technical reasons and approvals from Beechwood Arcade.	1,700	
<b>1,700</b>			<b>Total Integrated Transport</b>	<b>1,700</b>	<b>0</b>
9,800	IT0055-3624	Government Connect	From underspend in ongoing budget, due to time spent on ensuring all equipment purchases comply with the new standard. Carry forward required to continue with this essential work.	9,800	
<b>9,800</b>			<b>Total Business Change</b>	<b>9,800</b>	<b>0</b>
<b>310,800</b>			<b>Total Carry Forward Requests</b>	<b>253,500</b>	<b>57,300</b>