

2013/14 CARRY FORWARD REQUESTS

Ref	Amount £ (Net of VAT)	Expenditure Code	Cost Centre	Reason for carry forward	A (i)	A (ii)	B
					Base Budget Amounts agreed by S151 Officer under delegated powers	Le-Off Budgets Amounts agreed by S151 Officer under delegated powers	Amounts for member approval
1	16,000	R4400/R4317-CUL102	Town Hall operations	Town Hall Feasibility study - carry forward to fund a Quantity Surveyor to verify the costs of the capital investment project, an artists impression of what the possible future development and contract budget management training for staff. Carry forward from 2012/13 - expenditure now to be incurred in 2014/15.			16,000
2	2,700	R4011-CUL106-AGM010	AG&M funded projects	Carry forward of balance of funding received in 2012/13 to fund "your future" project expenditure working with disadvantaged families to increase access to culture - to be spent in 14/15.		2,700	
	18,700			Total Wellbeing & Culture	0	2,700	16,000
3	1,900	R1652-SUP004-NA	One Legal	Contribution towards One-Legal Sol case training in 2014/15 - shared cost with Tewkesbury Borough Council.	1,900		
4	15,400	R4400-SUP004-NA	One Legal	Contribution towards locums / advisors for One-Legal to enable provision of service whilst expansion opportunities are explored/ structure is being finalised. Shared cost with Tewkesbury Borough Council.			15,400
5	19,600	R4400-SUP004-NA	One Legal	Contribution towards the review of and extension to the existing One Legal service agreement in 2014/15. Shared cost with Tewkesbury Borough Council.			19,600
6	364,400	R4400-SUP104-NA	L&C Trust set up costs	Carried forward of set up costs for the new Cheltenham Leisure & Culture Trust, to be set up over the period 2013/14 to 2014/15 and commence trading 1st October 2014.		364,400	
7	35,900	R6280-COM001-CPN001	Community Development	Glos County Council grants which will be allocated against the following:- CYP £9,300; HWB £3,534; Inspiring Families £11,600; Oakley Domestic Abuse £15,000			35,900
8	3,500	R6280-COM001-CPN002	Community Development	This is a Glos CC grant which will be allocated against Health & Wellbeing			3,500
9	4,700	R1000-COR003	Corporate Policy Making	To fund one off set up costs (extension of contract) to support continued implementation of Geographic Information Systems (GIS) at CBC for new shared GIS application (shared with FOD resulting in a saving of £30k per annum). This will ensure digital maps are rolled out to use base across the council.			4,700
10	13,800	R4531-COR003-NA	Corporate Policy Making	To fund one off set up costs (extension of contract) to support continued implementation of Geographic Information Systems (GIS) at CBC for new shared GIS application (shared with FOD resulting in a saving of £30k per annum). This will ensure digital maps are rolled out to users across the council.			13,800
11	23,500	R6280-GBD001-CPN003	Community Welfare Grants	To support community pride grants that were committed in 2012-13 and 2013-14			23,500

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12	3,000	R6280-GBD001-CPN011	Community Welfare Grants	To continue to support neighbourhood management in Cheltenham:- £500 for Fairview Community Association £1,000 for West End Partnership £1,500 for Paws on Patrol			3,000
13	43,800	R6280-GBD001-GRA007	Community Welfare Grants	GCC Positive Activities grant - carry forward full amount to fund existing commitments made via Positive Activities grants			43,800
14	19,200	R9100-GBD001-CPN009	Community Welfare Grants	GCC Positive Activities grant - carry forward full amount to fund existing commitments made via Positive Activities grants		19,200	
15	40,000	R9100-GBD001-CPN002	Community Welfare Grants	GCC Public Health grant already committed to fund HWB projects:- £7,500 to CBC Sports, Play & Healthy Lifestyles Team £7,500 Creating skills & capacity for youth providers to promote healthy lifestyles £15,000 Developing a school-based peer-support network to support young people lead healthy lives £10,000 Delivering a community-based alcohol harm reduction project in Oakley		40,000	
16	12,200	R4400-SUP018-NA	Press & PR	Supports the delivery of the 'Share-Point' project which provides a council wide platform for improved information storage / sharing and new website infrastructure which supports the council aspiration for 'paperless' office and reduced information storage costs.			12,200
17	1,000	R1100-SUP007	Committee Services	This is needed for providing administrative support for the meetings of the L&C Trust while it is being set up.	1,000		
18	10,000	R4530-DRM001-NA	Democratic Representation & Management	To roll out l pads to all existing & new members, and to cover an additional 10 laptops for existing members.			10,000
	611,900			Total Commissioning	2,900	423,600	185,400
19	18,500	ENA001-R4400-NA	Housing Enabling	Balance of 12-13 c/fwd. This is a rolling pot that will be spent on future commissioning for the Strategic Housing Market Assessment (SHMA)			18,500
20	11,300	BUC001-R4530-NA	Building Control - Fee earning work	Contribution to cost of upgrade of uniform for use by Building Control - Shared cost with Tewkesbury Borough Council	11,300		
21	20,500	OPS001-R2075-GRM001	Parks& Gardens	Pittville residuum - silt removal. Silt analysis completed, investigation under way to determine feasibility of proposed disposal site. Works expected late spring/early summer	20,500		
22	2,400	OPS001-R2076	Parks& Gardens	Refurbishment of benches - expenditure already committed in 2013/14	2,400		
23	10,900	OPS002-R4000-NA	Sports & Open Spaces	Beeches & Montpellier play areas - installation of play matta, order placed and expenditure committed, delays in implementation due to wet ground conditions and school holidays	10,900		

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24	15,400	ECD001-R4400-HSI001	Economic Development	High Street Innovation Fund - To continue to provide skills training to help new and existing businesses, by providing Skillsmart retail workshops - funds to be spent in 2014/15		15,400	
25	29,600	ECD001-R6280-CPN112	Economic Development	Promoting Cheltenham Fund - to continue works committed.		29,600	
26	7,600	ENF101-R4400-Various	Cheltenham Environmental Fund - Townscape	Cheltenham Environmental Fund - Townscape - to continue works committed.			7,600
27	33,500	ENF106-R6280-ENV019	Community Pride	Community Pride Fund - to continue works committed.			33,500
28	6,400	ENF103-R4400-ENV007	Cheltenham Environmental Fund - Transport	Cheltenham Environmental Fund - Transport - to continue works committed			6,400
29	4,000	ENF102-R4400-Various	Cheltenham Environmental Fund - Parks	Cheltenham Environmental Fund - Parks - to continue works committed.			4,000
30	3,800	ENF105-R4000-ENV020	Cheltenham Environmental Fund - Public Protection	Cheltenham Environmental Fund - Public Protection. Carry forward required to fund committed expenditure in respect of fighting enviro-crime.			3,800
31	1,200	PLP006-R2070-NA	Trees	To support pressure on annual trees budget - works committed in 2014/15.	1,200		
32	1,300	URB101-R4010-NA	Urban Design	To fund street nameplates - timing difference in order being placed and goods received.	1,300		
33	4,600	ECD001-R4400-NA	Economic Development	To fund 12 month extension to Gloucestershire Enterprise Ltd contract for the provision of business support services to business start-ups in Cheltenham.			4,600
34	10,000	PLP001-R4401-NA	Planning Policy	Additional policy work on economic development to contribute to the preparation of the Cheltenham Local Plan			10,000
35	6,700	URB101	Urban Design	Urban design contracts - Boots corner extension to cover extended contracts to 31st July 2015 - fall in line with delivery of projects approved as part of Cheltenham Development Task Force.			6,700
36	6,000	PLP101	Joint Core Strategy	Carry forward requested to implement the recommendations of Council regarding the Gloucester, Cheltenham and Tewkesbury Joint Core Strategy (JCS). This concerns the adaptation and use of Cotswold District Council's Local Green Space Toolkit to determine where areas suitable for designation in the future Cheltenham Plan exist.			6,000
	193,700			Total Built Environment	47,600	45,000	101,100
37	20,000	SUP009-R4400-ABW100	GOSS	To support the delayed Agresso upgrade in 2014/15, purchase order raised in December but due to delays in upgrade following staffing pressures and the implementation of the Leisure & Culture Trust.		20,000	

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38	5,000	SUP020-R1650-BUS001	Training & Development	To support the development of the newly formed SLT with Achieve Breakthrough support. Committed expenditure to be spent in 2014/15		5,000	
39	6,200	SUP020-R4400	Training & Development	CBC's contribution towards a 12 month contract for an additional Learning & Organisational Development business partner - agreed by SLT and GOSS Client Officer Group (COG).	6,200		
40	5,000	SUP020-R4400	Training & Development	Development to embed Cheltenham Futures Pay and Reward project - support and build managerial capacity, capability, and confidence to have conversations about performance; includes coaching skills, performance management, talent management and succession planning.			5,000
41	7,800	HBP003-R9060-NA	Local Housing Allowance	This carry forward is needed to part fund software costs, two fixed term jobs and council tax support set up costs, in addition to the Government Grant money received in 2014/15 for this purpose.		7,800	
42	15,000	LTC012-R6260-HSI001	NNDR Discretionary relief	To fund consultation with the business community about the possibility of setting up a Business Improvement District (BID) in Cheltenham. High Street Innovation Fund allocation.		15,000	
43	10,200	LTC012-R6260-HSI001	NNDR Discretionary relief	To continue the business rates discount scheme for another year, with additional efforts being made to publicise it. High Street Innovation Fund allocation.		10,200	
44	24,000	LTC012-R6260-HSI001	Street Cleaning	Specialist Street Cleaning Vehicle - High Street Innovation Fund allocation		24,000	
45	20,000	R6280-ENV018	ENF104	Cheltenham Environmental Fund - Property - Expenditure committed in 2014/15 for the renovation of and paving around the cenotaph			20,000
	113,200			Total Resources	6,200	82,000	25,000
	937,500			Total Carry Forward Requests	56,700	553,300	327,500