

2014/15 CARRY FORWARD REQUESTS

APPENDIX 5

Amount £ (Net of VAT)	Expenditure Code	Cost Centre	Reason for carry forward	A (i)	A (ii)	B
				Base Budgets Amounts agreed by S151 Officer under delegated powers	One-Off Budgets Amounts agreed by S151 Officer under delegated powers	Amounts for member approval
1,500	R1650-DRM001-NA	Democratic Services	To fund committed expenditure in 2015/16 for a Member Training course for Planning Committee.	1,500		
1,500	TOTAL CHIEF EXECUTIVES DIRECTORATE			1,500	0	0
13,000	R1000-COR001-NA	Corporate Management	Balance of one-off budget carried forward to cover committed SLT capacity costs in 2015/16.		13,000	
13,000	R4400-SUP009-NA	GOSS Finance	To support the delayed Agresso upgrade in 2015/16, works commenced in 2014/15 but due to staffing pressures and issues with Payroll module this has been delayed until July 2015.		13,000	
3,500	R4400-SUP020-NA	GOSS Training & Development	CBC's contribution towards 12 month contract for an additional Learning & Organisational Development business partner - agreed by SLT and GOSS Chief Officers' Group. The costs of which straddled 2014/15 and 2015/16.		3,500	
8,500	R4400-SUP025-NA	Property Services	CIPFA Asset Management Plan Health Check - committed expenditure with completion in 2015/16.		8,500	
100,000	R2078-CUL002-NA	War Memorials	Carry forward from 13/14 to fund war memorial renovation expenditure in the World War One Centenary year.			100,000
15,000	R6280-LTC012-HSI001	Discretionary NNDR 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	
10,200	R6280-LTC012-HSI001	Discretionary NNDR 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	
163,200	TOTAL CORPORATE RESOURCES DIRECTORATE				63,200	100,000
5,200	R4530-BUC001-NA	Building Control	Contribution to cost of upgrade of uniform for use by Building Control - Shared cost with Tewkesbury Borough Council - balance of one off budget to cover remaining costs to be incurred in 2015/16		5,200	
9,550	R4400-PLP001-NA	Planning Policy	Production of AONB Study for Cheltenham Local Plan - committed expenditure paid May 2015	9,550		
49,100	R4400-SUP040-NA	Built Environment	REST Project - balance of one-off budget required to continue supporting project in 2015/16 including development of online forms for food inspectors.		49,100	
10,000	R4400-ECD001-NA	Economic Development	Economic Development Strategy work - committed to be spent in 2015/16	10,000		
9,300	R4400-ECD001-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 2015/16.			9,300
600	R4400-ECD001-HSI001	Economic Development	High Street Innovation Fund - To provide a grant to the Montpellier traders in order to purchase a Christmas Tree in Montpellier in 2015/16 and pay electricity costs in order to support Christmas trading in the area.			600
18,000	R4400-TOU002-NA	Economic Development	Balance of Economic Development budget for Promoting Cheltenham Fund, carried forward from 2013/14. Request to carry forward this underspend to part fund Tourism Strategy work in 2015/16			18,000

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5,100	R4400-TOU002-NA	Cheltenham Environmental Fund - Community Pride Fund	Cheltenham Environmental fund budget for Community Pride, carried forward from 2012/13 and 2013/14, for which original grants awarded are no longer needed. Request to carry forward this underspend to part fund Tourism Strategy work in 2015/16, in addition to above carry forward.			5,100
28,400	R6280-ENF106-ENV019	Cheltenham Environmental Fund - Community Pride Fund	Balance of carry forward from 2012/13 - 2013/14. Funding required to support environmental fund community pride grants that were allocated by Cabinet in 2013-14 and 2014-15, where successful applicants have 12 months to spend the grant allocation (although time may be extended at the discretion of the council). The fund will be kept under review during the 2015-16 and any unused funding will be discussed with relevant Cabinet members.			28,400
500	R4400-ENF101-ENV004	Cheltenham Environmental Fund - Townscape	Cheltenham Environmental Fund - balance of Humber & Mersey Road budget brought forward from 2013/14. Required for committed expenditure to complete project in 2015/16			500
2,000	R4400-ENF101-ENV001	Cheltenham Environmental Fund - Townscape	Cheltenham Environmental Fund - balance of Connect my Street budget brought forward from 2013/14. Required for committed expenditure to complete project in 2015/16			2,000
5,600	R4400-ENF103-ENV007	Cheltenham Environmental Fund - Transport	Cheltenham Environmental Fund - Cheltenham Cycle Infrastructure - balance of project brought forward from 2013/14. Required for committed expenditure to be spent in 2015/16.			5,600
400	R2075-ENF102-ENV006	Cheltenham Environmental Fund - Parks	Cheltenham Environmental Fund - Pilley Bridge Nature Reserve - balance of scheme brought forward from 2013/14. Required to complete project in 2015/16			400
3,800	R4000-ENF105-ENV020	Cheltenham Environmental Fund - Public Protection	Cheltenham Environmental Fund - Public Protection: Cracking Environmental Crime - this will be used to purchase equipment for a tackling dog fouling project including signage, literature, bags, dog chipping equipment.			3,800
21,900	R1000 / R1001 / R1006-URB101	Urban Design	One-off budget straddling financial years to continue funding Urban Design posts to support Civic Pride projects		21,900	
22,000	R4400-CCM111-CPN005	Cemetery & Crematorium	One off budget to contribute towards costs of feasibility study. Works to be completed in 2015/16.		22,000	
10,000	R4531-REG002-NA	Licensing	Carry forward requested to fund the development and costs of existing software to create new on line license application forms, to reduce customer processing time.			10,000
201,450	TOTAL ENVIRONMENT & REGULATORY SERVICES			19,550	98,200	83,700
12,500	R4400-SUP004-NA	One Legal	Balance of carry forward from 2013/14. Contribution towards locums / advisors for One-Legal to enable provision of service whilst new structure of the expanded service is being finalised. Shared cost with Tewkesbury Borough Council.			12,500
12,500	R4400-SUP004-NA	One Legal	Balance of carry forward from 2013/14. Contribution towards the extension of the existing One Legal service arrangement in 2015/16. Shared cost with Tewkesbury Borough Council.			12,500
11,700	R1100-SUP104-NA	Leisure & Culture set up costs	Agency costs to fund temporary Finance Director for The Cheltenham Trust to 31st May 2015.		11,700	
3,000	R4400-SUP104-GOSS01	Leisure & Culture set up costs	External VAT advice in May 2015 in respect of set up of VAT structure for The Cheltenham Trust.		3,000	

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8,400	R4531-SUP018-NA	Communications	Underspend in Communications supplies and services to be used to fund Jadu (web management system) responsive design costs in 15/16			8,400
5,000	R4400-COR003-NA	Corporate Policy Making	The twinning reserve set aside to fund significant twinning events was reduced in 2012/13 and has since been drawn upon to cover Olympic torch and special Gottingen and Annecy visits. The carry forward of Corporate policy underspend is required to replenish the twinning reserve in order to fund the Annecy twinning 60th anniversary celebrations in 2015/16.			2,300
2,300	R4400-SUP018 -NA	Communications	The carry forward of Communications supplies and services underspend is required to replenish the twinning reserve in order to fund the Annecy twinning 60th anniversary activities in 2015/16, with particular focus on promoting tourism.			5,000
27,600	R6280-COM001-CPN001	Community Development grants	Balance of Children and Young People's grant c/fwd from 13/14 - to be used to fund for school based peer support project, Oakley alcohol project and HWB grant expenditure in 2015/16.			27,600
8,000	R6280-GBD001-GRA006	Community Welfare Grants	Underspend on small grants to fund committed Glos Media rugby world cup grant programme in 2015/16			8,000
4,200	R6280-GBD001-CPN003	Community Welfare Grants	Balance of carry forward from 2013/14. Funding required to support community pride grants that were allocated by Cabinet in 2013-14 and 2014-15, where successful applicants have 12 months to spend the grant allocation (although time may be extended at the discretion of the council). The fund will be kept under review during the 2015-16 and any unused funding will be discussed with relevant Cabinet members.			4,200
4,000	R6280-GBD001-GRA003	Community Welfare Grants	Balance of carry forward from 2013/14. Funding required to support community pride grants that were allocated by Cabinet in 2013-14 and 2014-15, where successful applicants have 12 months to spend the grant allocation (although time may be extended at the discretion of the council). The fund will be kept under review during the 2015-16 and any unused funding will be discussed with relevant Cabinet members.			4,000
24,000	R4000-STC001-HIS001	Street Cleaning - High Street Innovation grant	13/14 carry forward of High Street Innovation Fund - To purchase a specialist street cleaning vehicle for the town centre. Work is currently being undertaken by Ubico to source a vehicle suitable for the requirements.			24,000
123,200	TOTAL DEPUTY CHIEF EXECUTIVE DIRECTORATE			-	14,700	108,500
48,500	SUP025-R1000-NA	ICT Services	Use of general underspend to support ICT infrastructure and capacity costs in 2015/16.			48,500
40,000	B8240-BAL104-RES102	Planning Appeals	Use of general underspend to increase planning appeals reserve to fund future appeals costs			40,000
88,500	TOTAL GENERAL UNDERSPEND			-	-	88,500
577,850	TOTAL CARRY FORWARD REQUESTS			21,050	176,100	380,700