2015/16 CARRY FORWARD REQUESTS

APPENDIX 5

					A (i)	A (ii)	B
Ref	Amount £ (Net of VAT)	Expenditure Code	Cost Centre	Reason for carry forward	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	10,000	R6280-COM001-CPN001	Community Development	Balance of external funding earmarked for committed health grant expenditure in 2016/17		10,000	
2	22,900	R6280-COM001-CPN007	Community Development	Balance of external funding earmarked for committed grant expenditure -inspiring families / our place project		22,900	
3	43,300	R6280-GBD001-CPN003	Community Welfare	Balance of community pride budget carried forward to fund committed community pride grants		43,300	
4	7,500	R6280-GBD001-GRA003	Community Welfare	Balance of small grants budget carried forward to fund committed community pride grants	7,500		
	83,700	**TOTAL HEAD OF PAID SERVICE DIRECTORATE**			**7,500**	**76,200**	**-**
5	54,500	R1000/R1001/R1006-COF	Corporate Management	This underspend is the balance of one-off budget, approved to cover the Senior Leadership Team and Ubico capacity costs in 2015/16 and 2016/17.		54,500	
	54,500	**TOTAL RESOURCES DIRECTORATE**			**-**	**54,500**	**-**
6	5,200	R4000-OPS002	Sports & Open spaces operational	Calisthenics equipment, Honeybourne Line: Scheme proposed in July in conjunction with Friends of group. Agreement on design only reached in March. Funds earmarked in July for this purchase. Ordered on PO 12008015	5,200		
7	1,000	R4003-OPS002	Sports & Open spaces operational	Benhall Safety Matta: Site too wet to access with vehicles over the winter. Play equipment out of use until this repair is carried out. Ordered on PO 12007290	1,000		
8	8,500	R2075-OPS002	Sports & Open spaces operational	Park Bin: bins not in stock and need manufacturing. Ordered on PO 12008052	8,500		
9	10,000	R4531-REG002	Licensing	2014/15 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. Works are anticipated to be completed during 2016/17.			10,000
10	10,000	R4411-SUP040	Built Environment	2014/15 carry forward requested to fund the creation of new online forms for food inspectors. Works are anticipated to be completed during 2016/17.			10,000
11	60,600	R2078-CUL002	War memorials	War memorial project - balance of budget less underwriting of poppy bid, work due to commence in May 2016		60,600	
12	32,000	R2078-CUL002	War memorials	War Memorial Project - underwriting of Poppy Bid - transfer from general balances		32,000	
13	14,200	R4420-DEV001	Development control - applications	Planning Appeals Legal Budget - request carry forward of balance at 31st March 2016 to cover costs arising from ongoing litigation.		14,200	

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14	9,400	R4400-ENF101	Cheltenham Environmental Fund - Townscape	Connect My Street - Environmental Fund - commitment to Connect Regeneration Limited		9,400	
15	500	R4400-ENF101	Cheltenham Environmental Fund - Townscape	Humber & Merseyside Roads - Environmental Fund - carry forward to complete work.		500	
16	2,900	R4411-SUP040	Built Environment	ICE Creates Ltd - 4 days consultancy support re. REST systems thinking outstanding for use in Qtr 1 2016/17.	2,900		
	154,300	**TOTAL ENVIRONMENT & REGULATORY SERVICES**			**17,600**	**116,700**	**20,000**
17	20,000	R1100-REG001	Public Protection	There is a shortage of staff within the service as a result of long term officer sickness. The food safety service plan for 2015-16 attempted to mitigate the impact of this on the number of food inspections to be carried out by prioritising resource at interventions due in premises rated in the highest risk categories (A to C). However the authority is not in compliance with Food Law requirements if it operates outside of the frequency of official controls. An FSA audit in Feb 2016 required an undertaking that the council would bring all the out of date inspections up to date by 31st March 2017. The carry forward is requested to ensure full compliancy with statutory obligations.			20,000
	20,000	**TOTAL GENERAL UNDERSPEND**					**20,000**
	312,500	**TOTAL CARRY FORWARD REQUESTS**			**25,100**	**247,400**	**40,000**