

2016/17 CARRY FORWARD REQUESTS

APPENDIX 5

Ref	Amount £ (Net of VAT)	Expenditure Code	Cost Centre	Detail Code	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	22,900	R6280	COM001	CPN007	Request to carry forward external funding for continued expenditure on the Inspiring Families project in 2017/18		22,900	
2	50,900	R6280	GBD001	CPN002	External HWB Partnership GCC grant - Carry forward to fund health grants		50,900	
3	33,000	R6280	GBD001	CPN003	Community Pride Carry forward to fund community pride grants already committed		33,000	
4	53,000	R6280	GBD001	CPN009	Positive activities grant Carry forward to fund positive activity grants already committed		53,000	
5	5,800	R6280	GBD001	GRA003	Community Development Grants Carry forward to fund community grants already committed	5,800		
6	26,500	R6280	GBD001	GRA029	Local Big Trust grant - Funding requested to be carried forward to cover planned expenditure straddling three years.		26,500	
7	8,900	R6280	GBD001	GRA031	External DCLG grant income received in 2015/16 requested to be carried forward to fund pocket parks projects in 2017/18		8,900	
8	2,900	R4539	RYC002	NA	Committed expenditure to be spent in 2017/18 - Hoge 100 Consultancy for software upgrade	2,900		
9	9,300	R4400	TOU002	NA	Balance of one off budget for Tourism requested to be carried forward to continue tourism review project in 2017/18		9,300	
10	10,000	R4400	CUL107	NA	Contribution to The Cheltenham Trust costs re review of depot storage for AG&M collection. Not spent in 2016/17. To be carried forward for contribution towards costs in 2017/18		10,000	
	223,200	TOTAL HEAD OF PAID SERVICE DIRECTORATE				8,700	214,500	-
11	35,600	R2078	CUL002	NA	War Memorial approved project completed, but receipt of external funding created an underspend against the original scheme budget of £100,000. Request to carry forward part of the underspend to fund commemoration events and restoration work to perimeter lamps in 2017/18	35,600		
	35,600	TOTAL RESOURCES DIRECTORATE				35,600	-	-
12	10,000	R4531	REG002	NA	Uniform module required for online license applications to reduce customer processing time for Licensing. Business case submitted to LGA and external funding of £15k received in 2016/17. Carry forward of £10k needed to support total cost of £25k. The use of the software is anticipated to generate an annual saving to the council of £40k in administration costs as part of the REST transformation programme.			10,000
13	10,000	R4531	REG016	NA	Money carried forward from 2014/15 to fund the creation of new online forms for food inspectors. Works were anticipated to be completed during 2016/17, however due to capacity issues, the funds are requested to carry forward to spend in 2017/18.			10,000

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14	2,400	R4003	CCT001	NA	CCTV Camera cleaning PO raised 31st March re work to be delivered in 17/18	2,400		
15	26,000	R4400	CPK001	NA	CAR200 - Car Parking Strategy from Ove Arup committed on PO but not received prior to year end	26,000		
16	45,000	R4400	SUP140	NA	Carry forward request to fund a temporary REST Commercial Manager in 2017/18. The purpose of this role will be to seek further income for the council, which will then becoming self funding after an initial period.			45,000
17	15,000	R4400	SUP140	NA	Carry forward to request to fund a temporary Highways Agency Consultant in 2017/18 to advise and support the outcomes of the car parking strategy.			15,000
18	3,600	R4003	OPS002	NA	Committed expenditure against PO12009316 received April 17. PO 12009601 received April 2017	3,600		
19	3,900	R4000	OPS002	NA	Committed expenditure - Jupiter Play & Leisure -service received April 2017	3,900		
20	2,000	R2075	OPS001	NA	Committed expenditure against PO 12009537 Jayson Bayliss Sandford Pagoda repairs	2,000		
	117,900	TOTAL ENVIRONMENT & REGULATORY SERVICES				37,900	-	80,000
	-	TOTAL GENERAL UNDERSPEND						-
	376,700	TOTAL CARRY FORWARD REQUESTS				82,200	214,500	80,000