

2010/11 CARRY FORWARD REQUESTS

Ref	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
1	5,000	L11500-0101	Leisure@	Underspend set aside to cover staff backfilling costs associated with the planned 'systems thinking' work ongoing in 2011/12.	5,000	
2	5,000	L11500-3501	Leisure@	Underspend set aside to fund a feasibility study on options for the future provision of new leisure facilities in 2011/12, as part of the Leisure and Culture commissioning review.		5,000
3	5,000	L21100	Town Hall	Request for carry forward of committed promotion and marketing budget - Corporate occasion brochures	5,000	
4	6,500	D38850-3801	Youth Affairs	One off youth affairs grant, committed to support the St Paul's child poverty initiative in 2011/12	6,500	
5	20,000	L41100	Art Gallery & Museum	To support the off-site touring events and exhibitions programme, Off the Wall, on the move, during 2011/12. The touring programme is in response to the closure of the Art Gallery & Museum for redevelopment, which was delayed from January to April 2011 pending the outcome of the lottery bid to the Heritage Lottery fund. The touring programme has now been launched from April 2011 and the funds will be used to fund 4 key projects, which are match funded by the Arts Council and sponsors.		20,000
	41,500			Total Wellbeing & Culture	16,500	25,000
6	4,500	D21800-3185	Chelt Strategic Partnership	Installation of external LED security lighting at the Depot. Delayed due to difficulties with initial suppliers, which has resulted in the need to re-source the lamps to another supplier.	4,500	
7	21,300	D21970-3677	Community Pride	Funding has been allocated to projects by way of grants which organisations have until the end of July 2011 to spend	21,300	
8	7,200	D21800-3501	Chelt Strategic Partnership	Funding awarded by Cheltenham Strategy Partnership (CSP) to the children and young people's partnership to support the Inspiring Families project	7,200	
9	14,800	D11715-3501	Neighbourhood Management	Funding committed to support community coordination of the neighbourhood management meetings in 2011/12. Payments are by way of installments based on their progress	14,800	
	47,800			Total Assistant Chief Executives	47,800	0

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10	5,700	E22100-1129	Chelt Rivers and Watercourses	To fund completion of flood alleviation works delayed due to project slippage in 2010/11	5,700	
11	5,000	D13100-1801	Municipal Offices - Repairs and Maintenance	To fund the removal of Christmas Lights control boxes from lamp columns in the Promenade		5,000
	10,700			Total Built Environment	5,700	5,000
12	3,000	E61650-3103	Public protection - Air Quality	Request for carry forward to fund extended air quality monitoring in 2011/12, including roadside units for annual roadside monitoring, leading to the declaration of an Air Quality Management Area (AQMA) later in the year.		3,000
13	7,500	C22120-1304 £5,000 C22120-3874 £2,500	Sports and Open Spaces	Both these sums represent the retention outstanding at the end of the defects liability period of the Leckhampton Hill Dry Stone Walling project	7,500	
14	7,000	C22120-1301	Sports and Open Spaces	To fund the pile works for Pittville Bridge delayed to avoid the completion of these works interacting with the Easter Holidays 2011	7,000	
15	10,000	C23120-3501	Recycling Centre / CA Site	For improvement works to the recycling centre which were not achieved as intended in 2010/11 due to priority being given to the scheme change project.	10,000	
16	15,000	C23140+*	Public Conveniences	To fund the continued operation of the Bath Road toilet facility		15,000

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17	10,000	C23160-0115	Env Maint O/heads	Requested for Admin support to support the customer services team based at Swindon Road to deal with customer enquiries relating to the introduction of the new recycling schemes	10,000	
18	17,000	C23180-3501	Plastic Recycling Collection scheme	To bring forward the full roll-out of the plastic bottle collection scheme across the Borough	17,000	
19	45,000	C23190-3501	Recycling: Garden Waste Schemes	For ongoing delivery of bins and hire of vehicles to support the new Garden Waste recycling scheme	45,000	
	114,500			Total Operations	96,500	18,000
20	11,700	D11300	Financial Services	Funding received via the gifting arrangements in lieu of back filling under the GO Programme which will be used during 2011/12.	11,700	
21	12,000	D32700-3501	Debt Management	Balance of the £50,000 funding allocated by Cabinet on 27th April 2010 to fund the potential costs of legal action in the group claims for the recovery of the council's Icelandic deposits through the Icelandic courts.	12,000	
	23,700			Total Financial Services	23,700	0
22	600	D21260-0205	Health & Safety	To fund training on defibrillators to meet the council's health & safety requirements.	600	
23	9,500	D12300	Human Resources	Funding received via the gifting arrangements in lieu of back filling under the GO Programme, which will be used during 2011/12 to support service resilience, in particular in respect of Payroll which has been identified on the Corporate Risk Register as an area of concern.	9,500	

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	10,100			Total Human Resources and Organisational development	10,100	0
24	5,800	IT0055	Government Connect	To continue essential work delayed due to need to ensure all equipment purchases comply with the new standard.	5,800	
25	18,400	IT0062	Working Flexibly	To support the business change initiative through the procurement of a replacement access gateway in 2011/12. The gateway acts as the secure 'door' which customers face before access is given to the Citrix remote access infrastructure.	18,400	
26	66,700	IT0071	Revenues & Benefits Sourcing Strategy	To support work towards developing a future shared service, including the development of a business case subject to SLT approval.	66,700	
27	2,500	IT0072	Customer Services Sourcing Strategy	To complete Systems Thinking work within Customer Services.	2,500	
28	9,500	IT0073	ICT Sourcing Strategy	To support continuing work in changing business processes in light of the GO Programme.	9,500	
	102,900			Total Business Change	102,900	0
	351,200			Total Carry Forward Requests	303,200	48,000