

2017/18 CARRY FORWARD REQUESTS

APPENDIX 5

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
18,296	R6280	COM001	CPN007	Request to carry forward external funding for continued expenditure on the Inspiring Families project in 2018/19		18,296	
44,261	R6280	GBD001	CPN002	External HWB Partnership GCC grant - Carry forward to fund health grants		44,261	
41,729	R6280	GBD001	CPN003	Community Pride Carry forward to fund community pride grants already committed		41,729	
24,762	R6280	GBD001	CPN009	Positive activities grant Carry forward to fund positive activity grants already committed		24,762	
9,800	R6280	GBD001	GRA003	Community Development Grants Carry forward to fund community grants already committed		9,800	
206	R6280	GBD001	GRA031	External DCLG grant income received in 2015/16 requested to be carried forward to fund pocket parks projects in 2018/19		206	
57,206	R6280	GBD001	GRA029	Local Big Trust grant - Funding for various committed projects to be carried forward to cover planned programme of expenditure straddling three years.		57,206	
59,864	R6280	CUL103	WW1001	Balance of grant for war memorial restoration project carried forward to fund remaining committed expenditure on various commenerative projects in 2018/19		59,864	
7,000	R4531	SUP007	NA	Underspend in Democratic services budgets requested to be carried forward to fund identification software and identification cards as part of the new sound system equipment being installed in the council chamber, for use at democratic meetings.			7,000
263,124	TOTAL HEAD OF PAID SERVICE DIRECTORATE				-	256,124	7,000
18,200	R4531	SUP014	NA	Civica upgrade deferred until 2018/19	18,200		
25,000	R4400	FIE040	R4400	Underspend in backfilling costs required to fund a Property Administrator, to provide temporary administrative support in 2018/19 relating to the Council's property portfolio data in order to facilitate Property Services' compliance with GDPR legislation.	25,000		
43,200	TOTAL RESOURCES DIRECTORATE				43,200	-	-
2,000	R2086	URB101	NA	Request to Carry forward spend on maintenance with Place area as unable to complete work in 2017/18 and work to be carried out in 2018/19	2,000		
2,000	TOTAL ENVIRONMENT & REGULATORY SERVICES				2,000	-	-
308,324	TOTAL CARRY FORWARD REQUESTS				45,200	256,124	7,000