

2018/19 CARRY FORWARD REQUESTS

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	14,500	R4028	CSM001	NA	Drakon - AG&M Costume cleaning to be carried out in 2019/20		14,500	
2	8,200	R2006	CSM001	NA	Drakon -AG& M Collection consultancy / removal costs		8,200	
3	3,000	R4400	CSM001	NA	Professional advice for commissioned services		3,000	
4	7,200	R4534	SUP008	NA	Software upgrade for new mandatory banking security standards	7,200		
5	32,000	R4531	SUP014	NA	Civica upgrade costs for PCI compliance Exor (moving to the cloud) additional system costs in 2019/20 part funded from underspend within Customer Service areas in 2018/19. Contracts to be reviewed and renewed in 2020/21 with an expected future reduction in costs. This is to avoid higher Oracle costs	32,000		
6	10,800	R4400	DRM001	NA	Request to carry forward to fund both members and staff training, plus planned improvements to members IT equipment			10,800
7	12,627	R6280	COM001	CPN007	Request to carry forward external funding for continued expenditure on the Inspiring Families project in 2019/20		12,627	
8	39,261	R6280	GBD001	CPN002	Balance of External HWB Partnership GCC grant received in 2017- Carry forward to fund health grants expenditure in 2019/20		39,261	
9	46,063	R6280	GBD001	CPN003	Community Pride Carry forward to fund community pride grants already committed		46,063	
10	8,800	R6280	GBD001	GRA003	Community Development Grants Carry forward to fund community grants already committed		8,800	
11	33,378	R6280	GBD001	CPN009	Positive Activities Carry forward to fund already committed expenditure		33,378	
12	8,000	R6280	GBD001	GRA006	Small Grants, to fund commitments in 2019/20	8,000		
13	43,000	R6280	GBD001	GRA052	Balance of Oakley Health & Wellbeing grant received in 2017, to fund commitments in 2019/20		43,000	
	266,829	TOTAL PEOPLE AND CHANGE DIRECTORATE				47,200	208,829	10,800
15	13,600	R4531	SUP007	NA	Request to carry forward to fund planned improvements to members IT equipment		13,600	
	13,600	TOTAL CHIEF EXECUTIVES				-	13,600	-
16	7,500	R6280	CUL003	WW1001	Balance of 2018/19 world war 1 commemorative projects to fund City of Light project expenditure in 2019/20 (code SUP036-R4400)			7,500

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14	50,000	R5500	SUP106	PB0010	CBC requires an experienced organisational design consultant to work with them to co-create a new operating model as part of its organisation-wide modernisation programme. This aligns with the business case approved by Cabinet in March 2019. As outlined in the case for change, the new operating model will enable the Council to effectively organise itself and its services to be best positioned to deliver its strategy and corporate priorities. The estimated budget for this piece of work is £50k. The proposal is that it is funded from savings delivered by Publica to CBC. External support is necessary because Publica do not have capacity to support CBC with this strategic initiative.		50,000	
	57,500	TOTAL FINANCE & ASSET MANAGEMENT				-	50,000	7,500
17	13,510	R9016	HOM001	NA	Balance of 2017/18 MHCLG grant funding allocated to CBH Housing options service to be spent over 2 years 17/18 and 18/19. Unspent balance to be spent in 2019/20		13,510	
18	500	R6280	HOM001	HGR003	Homelessness nightstop grant underspend requested to be carried forward to fund grant to the refugee charity GARAS in 2019/20	500		
19	24,100	R4400 / R4014	ECD001		Carry forward request for inward investment marketing: Develop marketing content and support to develop the 'Cheltenham Means Business' website platform, which is part of the wider Marketing Cheltenham deliverable – promoting inward investment		24,100	
20	40,000	R4400	TOU002		Carry forward for events: Cabinet commitment for delivery of Events strategy and programme for 19/20/21. Part of the baseline budget has been utilised to fund 50% of a new events manager post now recruited to Marketing Cheltenham. The remainder needs to be carried forward to support delivery for future events, including 2 Cheltenham Festival of Cycling events (2019) and options for a major event in 2020.		40,000	
21	44,280	R4425	PLP102	NA	Contribution to transport plan - expenditure committed to be spent in 2019/20		44,280	
22	90,603	R4400	PLP105		Carry forward request for Cyber Park: Progress work to maximise growth opportunities at West Cheltenham in relation to the Cyber Central programme		90,603	
	212,993	TOTAL PLACE & GROWTH DIRECTORATE				500	212,493	-
23	30,000	R9060	TGI020		Custom Build new burdens government grant received March 2019, to be spent in 2019/20		30,000	
24	42,894	R9060	TGI020	NA	Government surplus levy grant received March 2019, to be spent in 2019/20		42,894	
	72,894	OTHER GRANTS				-	72,894	-
	623,816	TOTAL CARRY FORWARD REQUESTS				47,700	557,816	18,300