

2019/20 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	13,600	R4530	DRM001	N/A	IT Equipment for Members		13,600	
2	39,260	R6280	GBD001	CPN002	Balance of External HWB Partnership GCC grant received in 2017- Carry forward to fund health grants expenditure in 2020/21		39,260	
3	42,586	R6280	GBD001	CPN003	Community Pride Carry forward to fund community pride grants already committed		42,586	
4	8,105	R6280	GBD001	GRA003	Community Development Grants Carry forward to fund community grants already committed		8,105	
5	43,000	R6280	GBD001	GRA052	Balance of Oakley Health & Wellbeing grant received in 2017, to fund commitments in 2020/21		43,000	
	146,552	TOTAL PEOPLE AND CHANGE DIRECTORATE				-	146,552	-
6	15,000	R9060	STC001	NA	Unspent DCLG National Community Clean Up to be spent in 2020/21		15,000	
7	30,000	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.		30,000	
	45,000	TOTAL PLACE & GROWTH DIRECTORATE				-	45,000	-
	191,552	TOTAL CARRY FORWARD REQUESTS				-	191,552	-