

## 2019/20 CARRY FORWARD REQUESTS

| Ref | Amount £<br>(Net of VAT) | Expenditure Code                            | Cost Centre | Detail Code | Reason for carry forward  | A (i)  | A (ii)  | B                                 |
|-----|--------------------------|---|-------------|-------------|---|--|---|-----------------------------------|
|     |                          |   |             |             |   | Base Budgets<br>Amounts agreed<br>by S151 Officer<br>under delegated<br>powers | One-Off Budgets<br>Amounts agreed<br>by S151 Officer<br>under delegated<br>powers | Amounts<br>for member<br>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  |                                   |
|     | <b>146,552</b>           | <b>TOTAL PEOPLE AND CHANGE DIRECTORATE</b>  |             |             |   | -  | <b>146,552</b>  | -                                 |
| 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  |                                   |
|     | <b>45,000</b>            | <b>TOTAL PLACE &amp; GROWTH DIRECTORATE</b> |             |             |   | -  | <b>45,000</b>   | -                                 |
|     | <b>191,552</b>           | <b>TOTAL CARRY FORWARD REQUESTS</b>         |             |             |   | -  | <b>191,552</b>  | -                                 |