

Appendix 5: 2020/21 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 | 20,000 | R4400 | SUP009 | N/A | Unspent professional services budget to be spent in 2021/22 to support the TUPE transition of the finance team back in-house. | 20,000 | | |
| | 20,000 | TOTAL FINANCE AND ASSETS DIRECTORATE | | | | 20,000 | - | - |
| 2 | 49,000 | R1000 | CSM001 | N/A | Unspent budget for documentation officers commissioned as part of the Museum Collection review which was not spent in 2020/21 due to project delays caused by COVID-19. | | 49,000 | |
| 3 | 22,000 | R6280 | GBD001 | CIV008 | Unspent funds to support youth provision in 2021/22. | | 22,000 | |
| 4 | 20,000 | R4601 | DRM001 | N/A | Underspend on Members Allowance budget to be used to fund training for new Members and Cabinet Members. | 20,000 | | |
| | 91,000 | TOTAL PEOPLE AND CHANGE DIRECTORATE | | | | 20,000 | 71,000 | - |
| 5 | 20,000 | R4400 | ECD001 | N/A | Budget set aside for resource to support economic recovery bids for the town which was not commissioned before the 2020/21 year end. | 20,000 | | |
| 6 | 397,354 | R9016 | HOM001 | NA | Grant monies received in 2020/21 restricted for activity relating supporting the homelessness which will be committed in 2021/22. | | 397,354 | |
| 7 | 75,000 | R5001 | FRM101 | NA | Probable failure of flood alleviation scheme, ditch clearance at Burrows Playing Field and Somergate road area water course. Works not completed in 2020/21, as there was difficulty obtaining contractors. | 75,000 | | |
| 8 | 6,000 | R5001 | STC001 | N/A | Unspent DCLG National Community Clean Up funding to be spent in 2021/22. | 6,000 | | |
| | 498,354 | TOTAL PLACE & GROWTH DIRECTORATE | | | | 101,000 | 397,354 | - |
| | 609,354 | TOTAL CARRY FORWARD REQUESTS | | | | 141,000 | 468,354 | - |