

## Appendix 5: 2021/22 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	34,000	R1000	APP001	N/A	Allocation of the base budget for apprenticeship salaries which was unspent in 2021/22 as the scheme was not launched until September 2021.	34,000		
2	5,500	R2083	CUL117	LES001	Work scoped to replace a humidifier in the Art Gallery as part of improvement work to support the Cheltenham Trust to obtain accreditation.			5,500
3	15,000	R2004	REG119	CON002	Work scoped but subject to contractor delays to deep clean and repair Bath Terrace public toilets.		15,000	
	<b>54,500</b>	<b>TOTAL FINANCE AND ASSETS DIRECTORATE</b>				<b>34,000</b>	<b>15,000</b>	<b>5,500</b>
4	15,000	R1000	CSM001	N/A	Unspent budget for documentation officers commissioned as part of the Museum Collection review which was not spent in 2021/22 due to project delays caused by COVID-19.		15,000	
5	20,000	R1652	DRM001	N/A	Unspent carry forward for previous year to deliver Member training following the recent Local Elections.			20,000
	<b>35,000</b>	<b>TOTAL PEOPLE AND CHANGE DIRECTORATE</b>				<b>-</b>	<b>15,000</b>	<b>20,000</b>
6	55,800	R1100	ECD001	N/A	Budget for economic development resource which will be used to fund resource to deliver this activity as part of the Golden Valley programme team in 2022/23	55,800		
7	132,819	R9090	PLP105	N/A	The approved budget for the Golden Valley programme which was unspent in 2021/22. To be carried forward to fund activity in 2022/23.	132,819		
8	393,349	R6280	HOM001	HGR024	Homelessness Grants rules changed in 2021/22 in that current year grant needs to fund current year expenditure (usually Homelessness operate a year behind). So the accounting for homelessness needed to "flip" and rather than having a big grant carry forward, we have a large legacy balance which will act as a buffer in case next years' allocation doesn't cover the planned work.	393,349		
9	10,750	R4400	ECD001	NA	Delayed procurement of Key sector evidence, now on procurement portal and will be paid from ECD001 and GCC SEDF funding to Cyber.		10,750	
10	23,000	R4010	URB101	N/A	Budget from 2021/22 to be carried forward to cover maintenance within the town centre.			23,000
	<b>615,718</b>	<b>TOTAL PLACE &amp; GROWTH DIRECTORATE</b>				<b>581,968</b>	<b>10,750</b>	<b>23,000</b>
	<b>705,218</b>	<b>TOTAL CARRY FORWARD REQUESTS</b>				<b>615,968</b>	<b>40,750</b>	<b>48,500</b>