

**Appendix 5: 2022/23 CARRY FORWARD REQUESTS**

Ref	Amount £ (Net of VAT)	Expenditure Code	Cost Centre	Detail Code	Reason for carry forward	Service Manager	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	R1652	DRM001	NA	Unspent carry forward from previous year to deliver Member training. Will be used to fund Members training in 2023/24 through the Member development group.	Beverly Thomas			20,000	
2	49,000	R1000	APP001	NA	Allocation of the base budget for apprenticeship salaries which was unspent in 2022/23. This will be used to fund a new, larger intake of apprentices in 2023/24.	Corry Ravenscroft	49,000			
	<b>69,000</b>	<b>TOTAL CHIEF EXECUTIVE DIRECTORATE</b>					<b>49,000</b>	<b>-</b>	<b>20,000</b>	
3	5,500	R4010	URB101	NA	Underspend to be carried forward to fund ERDF closedown activities required by the funding agreement.	Jackie Jobes	5,500			
4	2,560	R4010	URB101	NA	To fund an audit of the benches in town which was delayed in 2022/23.	Jackie Jobes	2,560			
5	1,500	R4010	URB101	NA	Underspent budget to be carried forward to pay for the first year maintenance on Clarence Fountain in advance of a review to secure permanent budget.	Jackie Jobes	1,500			
6	1,270	R4010	URB101	NA	To fund the maintenance of planters removed from Regent Street as a result of GCC not extending the Temporary Traffic Regulation Order in May 2023.	Jackie Jobes	1,270			
7	2,000	R4010	URB101	NA	This carry forward is earmarked to support the development of a proposal to deliver enhanced cycle storage provision across the town which has been delayed in 2022/23.	Jackie Jobes	2,000			
8	4,000	R6280	GBD001	GRA003	Community grants allocated in June 2022 which have yet to be claimed by applicants who have up to 12 months from the award date.	Richard Gibson	4,000			
9	12,000	R1006	CSM001	NA	Unspent budget to be carried forward to fund the documentation officers until September 2023.	Richard Gibson			12,000	
10	3,200	R4010	SUP040	NA	Street name plates can only be ordered in batches of 10 units and we had not reached that number by 31st March 23. Budget fully allocated in 2023/24 so carry forward of unspent budget required to cover this timing issue.	Judy Hibbert	3,200			
	<b>32,030</b>	<b>TOTAL COMMUNITIES &amp; PLACE DIRECTORATE</b>					<b>20,030</b>	<b>-</b>	<b>12,000</b>	
11	10,100	R1650	BUC001	NA	Request to support team as their CPD has changed and require unspent budget from 2022/23 to be carried forward to fund further training requirements in line with statutory guidance.	Ian Smith	10,100			
12	390,017	R6280	HOM001	HGR024	Homelessness grant allocations are confirmed in-year - so it is essential we carry a buffer to ensure that we can plan better, rather than having to make cuts to services should grant entitlement be lower than expected.	Martin Stacy	390,017			
13	40,000		PLP105		Underspend from the major developments budget to be used as one off seed funding for the front door proposal to support the period in advance of the Innovation Centre opening to bring cyber businesses to the town.				40,000	
14	340,000	R4400	PLP105	NA	Major Development made significant savings against budget on professional fees. It should be noted that due to the long term nature of the projects covered by this cost centre, the proposal is to carry this balance forward to fund fees required in future years.	Paul Minnis	340,000			
15	50,000	R4400	LTC001	NA	CBC received new burdens funding in 2022/23 for administering various support schemes including the council tax energy rebate. As work is still ongoing funding needs to be carried forward to cover additional costs that will be incurred in 2023/24.	Jane Gilpin		50,000		
	<b>830,117</b>	<b>TOTAL FINANCE, ASSETS &amp; REGENERATION DIRECTORATE</b>					<b>740,117</b>	<b>50,000</b>	<b>40,000</b>	
	<b>931,147</b>	<b>TOTAL CARRY FORWARD REQUESTS</b>					<b>931,147</b>	<b>809,147</b>	<b>50,000</b>	<b>72,000</b>