

Appendix 5: 2023/24 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	57,000	R1000	APP001		Carry forward of apprenticeship budgets to support the on-going apprenticeship programme	Corry Ravenscroft		57,000		
	57,000	TOTAL CHIEF EXECUTIVE DIRECTORATE					-	57,000	-	
2	377,017	R6280	HOM001	HGR024	Grants are paid annually by the government, and there continues to remain some uncertainty about future levels. Carrying forward this sum will help mitigate the risks of a sudden reduction in future grant funding, enabling CBC to review service provision in a more planned way, and minimising potential impact on the General Fund. It should be noted that there are increasing financial pressures on homelessness services, and whilst the government have provided additional 'windfall' payments over the last couple of years, these are sporadic and not guaranteed. It would therefore be unwise to rely on any potential future windfall payments to cushion any non-budgeted costs. Please also note, £39,000 of this funding is now committed to support CBC's contract with Citizens Advice (£13k/year over the next 3 years).	Martin Stacey		377,017		
	377,017	TOTAL COMMUNITIES & PLACE DIRECTORATE					-	377,017	-	
3	40,000	R4038	PLP105	NA	Carry over of unspent professional services budget to support workstreams in future years (please roll total balance to R4401)	Paul Minnis		40,000		
4	11,460	R9102	LTC001	AFF001	New burdens funding received from Department for Energy Security and Net Zero (DESNZ) for reconciliation work on alternative Fuel Funding schemes which is on-going	Jayne Gilpin		11,460		
5	22,604	R9060	HBP001	NA	DWP funding to be carried forward to offset 2024/25 expenditure	Jayne Gilpin		22,604		
	74,064	TOTAL FINANCE, ASSETS & REGENERATION DIRECTORATE					-	74,064	-	
	508,081	TOTAL CARRY FORWARD REQUESTS					508,081	-	508,081	-