

Appendix 5: 2024/25 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	27,111	R1000	APP001	N/A	Carry forward of apprenticeship budgets to support the on-going apprenticeship programme	Corry Ravenscroft		27,111	
	27,111	TOTAL CHIEF EXECUTIVE DIRECTORATE					-	27,111	-
2	323,529	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.	Martin Stacey		323,529	
3	2,389	R4010	SUP040	N/A	Due to delays obtaining essential information required from site visits and housing development being undertaken that prevented checks being carried out on specific sites, the minimum requirement as per the contract with the supplier, could not be reached. The purchase request for replacement street nameplates could therefore not be submitted and goods supplied by 31 March 2025 but will be required in 2025/26.	Victoria Bishop		2,389	
	323,529	TOTAL COMMUNITIES & PLACE DIRECTORATE					-	323,529	-
4	26,000	R4430	HBA001	N/A	Budget for Housing Benefit subsidy audit fees. The audit for 2023/24 audit has not yet completed and the 2024/25 audit will take place in 2025/26.	Jayne Gilpin		26,000	
5	14,119	R9060	HBA001	N/A	This grant was received in 2024/25 but relates to work which will take place in 2025/26.	Jayne Gilpin		14,119	
6	15,533	R9060	HBP001	N/A	Grant for Discretionary Housing Benefit to be used in 2025/26.	Jayne Gilpin		15,533	
7	13,851	R4000	SUP005	N/A	This is the monies remaining from the LG Cyber - Get Cyber Assessment Grant, committed to cyber security costs in 2025/26.	Jon Chorlton		13,851	
	69,504	TOTAL FINANCE, ASSETS & REGENERATION DIRECTORATE					-	69,504	-
	420,144	TOTAL CARRY FORWARD REQUESTS				420,144	-	420,144	-