

2014/15 Revenue Carry forward requests

Appendix D

Carry Forward No	Account no	Account Description	Amount requested to carried forward £	Comments
1	301344979	Knowle Green Relocation	69,000	Project is still in the planning phase and money is to be used for consultants and back filling posts within Asset Mgt.
2	310024979	Stock Condition Survey	27,000	Use of Beresford house money to fund the survey.
3	317014552	Website refresh	11,526	The website refresh has been delayed and the work has just started on the refresh programme.
4	321027151	CTS Hardship Fund	20,000	Balance of fund requested to be carried forward
5	303024401	Corporate Training Budget	10,000	To Support TASF change programme & proposals for longer term restructure.
6	211011001	Data Capture	42,000	MAT agreed in June 2014 that money saved in not filling the Deputy head of planning role, to be used to cover staff on data capture work in planning.
7	301034960	Better Neighbourhood grant	1,200	2014/15 Members grant money used for allocations earmarked for Summer 2015 Magna Carta events.
8	316014979	Electoral Registration	36,000	Individual Elector Registration is a 2 year project that is still ongoing. C fwd relates to budget awarded in 14/15 which remains unspent.
Total Revenue Carry Forwards			216,726	