

Spelthorne Borough Council

Revenue Carry forward requests 2017/18

File Ref	GL Code	Account Description	Budget 17/18 £	Spend 17/18 £
CF001	21121/4979	Elmsleigh Lifts	457,000	11,740
CF002	31505/1011	Corporate backscanning staff	60,000	51,683
CF003	31505/4979	Corporate backscanning	180,000	11,048
CF004	31802/4899	Annual Grants 17/18 residual	218,300	208,600
CF005	30123/4979	Audit Other expenses	44,000	20,000
CF014	45403/2202	Grounds Maintenance	1,688,000	1,575,000
CF015	45403/2202	Grounds maintenance		
CF016	45403/2202	Grounds maintenance		
CF017	45403/2202	Grounds maintenance		
CF018	45403/2202	Grounds maintenance		
CF006	30123/(1011, 1803, 4312, 7151)	Audit	- 8,200 -	14,592
CF007	30103/4960	Better Neighbourhood Grant	39,000	34,283
CF009	31505/4552	Corporate backscanning software	2,900	-
CF008	30703/4979	Facilities Management	694,600	458,800
CF010	10201/4431	Pollution Control	41,600	39,900
CF011	21401/4401	Energy Conservation Initiative	9,500	8,600
Total Revenue requests				

Unspent budget £	Amount requested to be carried forward £	Comments
445,260	445,260	To carry out essential lift refurbishment works
8,317	8,317	With the advent of Project Lima and GDPR there is a necessity to keep the scanning process going to reduce paper and finesse data and document retention times.
168,952	168,952	In order to retain team to undertake scanning work, which is gaining momentum due to Project Lima and GDPR, need to carry forward monies to cover costs.
9,700	9,700	Carry forward suggested by Grants Panel and endorsed by Cabinet Feb 2018, within Annual Revenue Grants 2018-19 report
24,000	24,000	Extending the counter fraud contract with Reigate (contract currently ceases 31.3.18) to 31.12.18 would ensure that Spelthorne has a greater time period from which to monitor financial payback being achieved from collaborative working with Reigate. This will ultimately help to inform future decisions.
113,000	12,000	Weed spraying is carried out 3 times per year with the last spray being carried out in March, due to the extreme weather we had in March the programme has been put on hold until April
	4,100	Necessary works as part of the refurbishment of the kiosk to provide adequate drainage
	6,300	Due to delayed delivery of some of the parks vehicles this work has been delayed
	1,700	The final artwork will be completed once the list of the parks vehicles have been delivered
	13,500	Refurbishment of Laleham Nursery mess room
6,392	6,300	To procure approx 15 audit days (Contractor resource) to cover outstanding areas on the 2017/18 Internal Audit Plan. The proposed audit assignments are supported by the Deputy Chief Executive, Terry Collier.
4,717	4,255	Balance of grants fund unallocated at year end
2,900	2,900	With scanning progressing a couple of issues have recently been raised which could be solved with a small software add-on
235,800	2,200	Agreed by MAT on 13/03/18 to be funded by Neighbourhood Services, Environmental Health & Asset Management to have electric Vehicle Charge point for Knowle Green Offices
1,700	1,300	
900	600	
711,384		