

	A	B	C	D	E	F	G	H
2	Carry forward requests 2018/19							
3								
4				Budget	Spend	Unspent	Amount	
5	GL Code	Account Description	18/19	18/19	budget	requested to be	carried forward	Comments
6			£	£	£	£		
6	Revenue							
7		454032202	Grounds Maintenance	1,432,600	1,425,189	7,411	7,400	Underspend used to replenish food caddies and bin stock
8		302012205	DS Management	1,166,600	1,128,087	38,513	16,400	Underspend used to replenish food caddies and bin stock
9		202015042	Refuse Collection	2,004,300	1,883,130	121,170	39,000	Replenish bin stocks, ordered will arrive early 2019
10		151012208	Parks Strategy	15,000	- 5,369	20,369	12,000	Shepperton Lock toilets, work to be completed May 2019
11		30130	Human Resources	395,500	320,433	75,067	10,000	Needed for project work of discretionary pensions policy
12			Human Resources				15,000	iTrent contract negotiations will lead to increase
13			Human Resources				10,000	Technical Consultancy support for iTrent system work
14			Human Resources				5,000	Employee assistance programme as part of Occ Health review
15		315054979	Corporate Back Scanning	188,000	74,436	113,564	30,000	To undertake back scanning of HR files
16		318041012	Procurement	65,000	11,385	53,615	48,600	Carry forward for Procurement Interim costs
17		266985042	Car Parks	- 522,700	- 1,283,983	761,283	100,000	Tender advertised but unlikely to be awarded until April 2019
18		124014002	SPAN IL	6,400	-	6,400	4,400	Required to fund spend in 19/20
19		121065501	DHP	400,000	342,388	57,612	30,000	Required to fund spend in 19/20
20		21114	Knowle Green Redevelopment	100,000	39,236	60,764	60,764	Additional works required post project Lima (e.g. roof, toilets, clock tower, lighting, car park, disabled access)
21		21121	Elmsleigh Lifts	445,300	144,269	301,031	177,000	works in progress. Completion expected 07/19
22		30703	Knowle Green Offices	647,300	595,173	52,127	52,000	see 21114 above
23		21106	Bridge Street Car Park	40,000	1,503	38,497	23,497	to further site investigations and surveys that may be required
24		21008	Tothill Car Park / Elmsleigh IV	100,000	-	100,000	100,000	to cover external expert resource required to deal with Elmsleigh Centre (more active role will be required if Aberdeen sell on long leasehold to an active 'development' company rather than a passive pension investor)
25		213014401	Economic Development	909,000	24,000	885,000	885,000	Economic Development projects funded by ring fenced BR money
26								
27							1,626,061	