

## Carry forward requests 2020/21

| GL Code   | Account Description                      | Budget 20/21<br>£ | Spend 20/21<br>£ | Unspent budget<br>£ | Amount requested to be carried forward<br>£ | Comments  | Accountant Comments                              |
|-----------|--|-------------------|------------------|---------------------|---|---|--|
| 318024899 | General Grants                           | 222,900           | 188,250          | 34,650              | 34,650                                      |   |  |
| 266014004 | Car Parks                                | 610,400           |                  |                     | 10,600                                      | Additional Annual Maintenance costs for Pay on Foot   | Overall Car parks Admin. Budget is underspent    |
| 266014002 | Car Parks                                |                   |                  |                     | 19,000                                      | Maintenance costs are expected to be higher for Pay & Display machines from 26 to 33  | Overall Car parks Admin. Budget is underspent    |
| 454035012 | Grounds Maintenance                      | 1,686,200         |                  |                     | 29,000                                      | Additional works relating to remove raised flower beds & create seating area  | Overall Grounds maintenance budget is underspent |
| 454034004 | Grounds Maintenance                      |                   |                  |                     | 3,400                                       | As above  |  |
| 315041011 | Project Management                       | 17,500            | 8,115            | 9,385               | 9,000                                       | Along with the budget from 31505 it could be put towards temporary assistance to help develop our climate change strategy and action plan as resources between Mark Rachwal and Sandy Muirhead are extremely stretched at the moment. This would then set us up to implement projects to move us towards carbon neutral and with Siraj Choudhury's leaving a possible new structure with an extra project officer resource could then ensure climate change (and other corporate projects) are implemented in positive structured manner - in line with the requirements to improve our project management overall. |  |
| 315051011 | Data Capture                             | 42,500            | 1,202            | 41,298              | 40,000                                      | As above  |  |
| 301034960 | Better Neighbourhood Grants              | 62,900            | 48,637           | 14,263              | 14,263                                      | Every year cllrs are allocated £1000 to be used on good causes around the borough. This year an additional £500 per cllr was allocated due to the COVID pandemic. Underspend for 20/21 has been agreed in Cabinet to be given to the main Grants budget   |  |
| 301034979 | People & Partnership Other Expenses      | 41,900            | 574              | 41,326              | 41,000                                      | Both budgets are requested to be carried forward to fund the Leisure Centre Contract Project Manager proposal which has recently gone to MAT.   |  |
| 317024941 | Research & Consultation - Citizens Panel | 22,400            | -                | 22,400              | 9,000                                       |   |  |
| 315044401 | Climate change provision                 | 25,000            | 1,965            | 23,035              | 23,000                                      | We have set up a couple of projects under the Task Group one of which is complete (carbon footprint) but others ongoing and will be completed in the next financial year. We will also need a bit of funding to seed corn projects with business cases and feasibility assessment that we may then wish to fund under the green initiatives fund. Hence the request to carry forward  |  |
| 301235012 | Audit External Contract                  | 35,500            | -                | 35,500              | 12,000                                      | Request to carry forward the budget for ICT Audit provision (Audit Contractor)  |  |
| 115992001 | Planned Maintenance                      | 1,284,100         | 1,075,975        | 208,125             | 208,125                                     | This is the underspend of the Planned & Reactive maintenance budget 2020/21 - to fund Sunbury Swimming Pool Reconfiguration Works   |  |
|           |  |                   |                  |                     | <b>453,038</b>                              |   |  |