

Spelthorne Borough Council
Carry forward requests 2021/22

Appendix A
14/04/2022

GL Code	Account Description	Budget 21/22 £	Spend 21/22 £	Unspent budget £	Amount requested to be carried forward £	Comments
318024899	General Grants	257,500	235,800	21,700	21,700	Carry forward of unallocated grant money in 21/22
141011001	Leisure Admin Salaries	50,000	-	50,000	50,000	Carry forward of unallocated consultant fees to support tender and procurement of leisure centre operator contract in 2022/23
301034960	Better Neighbourhood Grant	78,000	59,311	18,689	18,413	Carry forward of unallocated grant money in 21/22
315041011	Corporate Project Management Temp. staff	24,000	8,334	15,666	15,000	This money is needed to carry forward to continue to pay for FOI assistance especially as under resourced and unable to recruit into information Governance Officer post
315051011	Corporate Back Scanning Temp. staff	40,000	7,808	32,192	30,000	£12k is to pay for data capture team extra costs and to cover next years costs for project management and climate change training as this will need to be undertaken with the assistance of external resources due to limited internal resources.
					135,113	