

**Spelthorne Borough Council**  
**Carry forward requests 2022/23**

**Appendix A**  
**06/06/2023**

GL Code	Account Description	Budget 22/23 £	Spend 22/23 £	Unspent budget £	Amount requested to be carried forward £	Comments
102014001	Pollution Control Operations	64,700	70,306	- 5,606	10,900	This was for the purchase and installation of a new air quality monitoring station. The existing is some 20-yrs old and needs replacing. This work could not be completed due to the unexpected work carried out in respect of the 102014422 costs outlined above, as well as the ULEZ work. The cabinet still needs to be replaced to ensure weathertight protection of the air quality monitoring equipment at Sunbury Cross - this work is now programmed to be completed in 2023-24.
315051011	Corporate Back Scanning	94,000	61,681	32,319	10,000	one off issue in data scanning - further information coming on Monday
268024002	Water courses & land drainage	5,500	1,950	3,550	3,000	even though below the amount as there will be more work coming up in 23/24 as there is so much to do next year now we are getting moving on this area.
318024899	Council Revenue Grant Scheme for Community focused Organisations	249,700	217,350	32,350	32,350	Carry forward of unallocated grant money in 2022/23
142014401	Leisure Centre Operator Procurement Project	50,000	28,550	21,450	21,450	Carry forward of unallocated consultant fees to support tender and procurement of leisure centre operator contract in 2023/24.
301034960	Better Neighbourhood grant scheme	78,000	46,549	31,451	31,451	We have £400 in place with accounts so not sure as yet if this has been paid out – if so c/f will be £23,320.05
301034960	Better Neighbourhood grant scheme				100	Pending with accounts as Karen Howkins is awaiting bank details from the recipient.
	Roundwood Avenue Refurbishment - approved				3,250,000	Approved by Committee
	Approved funding from the Sinking Fund				- 3,250,000	Approved by Committee
	The Charter Building Refurbishment - Approved				800,000	Approved by Committee
	To be approved temporary funding in 2022/23 via the Sinking Fund				- 800,000	To be approved by this committee
					<b>109,251</b>	