Appendix 3

| SOUTH Revenue Carry Forwards for Revenue Ependiture 2018-19 - Requests | | | | |
|---|---|---|---|---|
| **Budget code** | **Carried Forward From 2017-18** | **New Carry Forward (Spend ) 2018-19** | **Total Carried Forward** | **Reason carry forward needed** |
| | **£** | **£** | **£** | |
| **Community Services** | | | | |
| GR30 | | | | |
| 4700 GR30 | | 17,416 | 17,416 | The budget was for a one- year pilot project (a volunteering grant scheme), which got off the ground in August 2018 so has only been running for 8 months. We need to carry forward the funding for the remaining four months of the scheme (early August 2019, or sooner if the funds have been spent) |
| 4700 GR30 | | 52,075 | 52,075 | AS per SMT decision on 3 April 2019 this amount needs carrying forward to 2019/20 to award in revenue grants across the district |
| 4655 LE20 Berinsfield Co-Location | 234,000 | (15,597) | 218,403 | The original budget of £243,399, which was the subject of a growth bid, had limited expenditure during 2018/19 and the balance needs to be carried forwards to 2019/20. The underspend is due to the continued delay in Berinsfield co-location project delivery. In January 2019, Cabinet took a decision relating to the Berinsfield strategic review of progress to date and proposed way forward. This is a one-off revenue budget for the project and, therefore, there is no 2019/20 budget available to fund the project |
| SD03 | | | | |
| 4055 SD03 | | 12,342 | 12,342 | Provision of goods and services to enable delivery of project in 2018/19. |
| 4703 SD06 | | 20,000 | 20,000 | GO Active Gold |
| | 234,000 | 86,236 | 320,236 | |
| **Corporate Services** | | | | |
| 1001 CE40 | | 39,000 | 39000 | IT Manager post not filled in 2018/19 |
| | | **39,000** | **39,000** | |
| **Development and Regeneration** | | | | |
| AH02 | | | | |
| 4055 AH02 | 48,917 | 43,676 | 92,593 | Development - Consultation Costs - Budget made up of growth bid for long term project (Oxfordshire Growth Board) Note: to be tfrd to PAIR in 19/20 |
| 4660 AH02 | 1,166,000 | (299,583) | 866,417 | Didcot Gateway & town centre funding - Budget made up of grant funding for long term project |
| CA07 | | | | |
| 4400 CA07 | 374,902 | | 374,902 | Berinsfield Community Investment - Fees and Hired Services - Budget made up of grant funding for long term project |
| 4655 CA07 | 585,000 | | 585,000 | Berinsfield Community Investment - Consultants Projects - Budget made up of grant funding for long term project |
| CA20 | | | | |
| 1100 CA20 | 1,598 | 59,784 | 61,382 | Berinsfield - Agency Staff - Budget made up of grant funding for long term project |
| 1400 CA20 | 1,000 | | 1,000 | Berinsfield - Staff Training - Budget made up of grant funding for long term project |
| 4055 CA20 | 4,964 | (459) | 4,505 | Berinsfield - Consultation Costs - Budget made up of grant funding for long term project |
| 4066 CA20 | 2,825 | (2,075) | 750 | Berinsfield - Other Expenses - Budget made up of grant funding for long term project |
| 4503 CA20 | 2,000 | | 2,000 | Berinsfield - Communication/Postage - Budget made up of grant funding for long term project |
| 4651 CA20 | 42,473 | (193) | 42,280 | Berinsfield - Legal Costs Projects - Budget made up of grant funding for long term project |
| SV01 | | | | |
| 1001 SV01 | | 3,400 | 3,400 | Science Vale - Budget made up of grant funding for long term project |
| 4053 SV01 | | 32,160 | 32,160 | Science Vale - Marketing - Budget made up of grant funding for long term project |
| | **2,180,762** | **(163,290)** | **2,066,389** | |
| **Housing & Environment** | | | | |
| EH06 | | | | |
| 4660 EH06 | | 84,559 | 84,559 | Air Quality project (one off) identified by councillors in 2018/19 budget setting |
| OP02 | | | | |
| 1001 OP02 | | 200,500 | 200,500 | Public Realm - one off growth not spent as staff appointments not made until 19/20 |
| 4702 HM02 | | 49,000 | 49,000 | Unspent government grant money received for the prevention and relief of homelessness, including - rent-in-advance, cash deposits and landlord incentive payments to secure private tenancies. Underspend occurred in 2018/19 due to stfaff vacancy in Lettings team during restructure. |
| | | **334,059** | **334,059** | |
| **Legal & Democratic** | | | | |
| 4307 EL02 | | 32,000 | 32,000 | Late despatch of poll cards. Increase in cost to district council as a result of fewer parish contested elections |
| | | **32,000** | **32,000** | |
| **Partnership & Insight** | | | | |
| AH03 | | | | |

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| | **£** | **£** | **£** | |
| 1100 AH03 | 100,236 | (65,236) | 35,000 | Accelerated Housing & Didcot Garden Town - Agency Staff |
| 4655 AH03 | 224,503 | 3,248 | 227,751 | Accelerated Housing & Didcot Garden Town - Consultants Projects |
| 4055 EZ02 | | 22,500 | 22,500 | Costs of EZ modelling work |
| 4066 GD01 | | 43,305 | 43,305 | Costs of supporting Growth Deal programme board |
| 4655 CA02 | 49,574 | 424,340 | 473,914 | This request is to carry forward £473,914 forward to CA02, account 4655. The funding will support continued work to develop Didcot including: 1) a feasibility study for Jubilee Way roundabout, 2) developing continuity between the Orchard Centre and the Gateway development site, and 3) consultant and land assembly costs to implement various projects. This funding supports project delivery for the Didcot Garden Town Delivery Plan approved in October 2017. The funding in account 4655 was allocated for consultant fees to implement growth in Didcot. The revenue was received from national government grants to support Didcot as a "Growth Point" and development of the gateway site in Didcot. Unspent revenue can only be used for this program. |
| | **374,313** | **428,157** | **802,470** | |
| **Planning** | | | | |
| 4660 PP01 | 429,244 | 95,756 | 525,000 | Delayed Local Plan - the costs for examination and updated studies was not used in 2018/19 due to cllr request to review strategic sites |
| 4703 NP03 | 88,344 | (7,358) | 80,986 | Govt funds required to pay for new Neighbourhood Plan work in accordance with policy of funding local communities |
| | **517,588** | **88,398** | **605,986** | |
| | | | | |
| **TOTAL TO C/F** | **3,306,663** | **844,560** | **4,200,140** | |