

Appendix 2

SOUTH Revenue Carry Forwards for Revenue Expenditure 2022/23 - Requests				
Budget code	Carried Forward From 2021/22	New Carry Forward (Spend) 2022/23	Total Carried Forward	Reason carry forward needed
	£	£	£	
Strategic Management Board				
1001 TM01		41,256	41,256	Salary budget for 1 year fixed term Climate Comms Officer was transferred to the budget part way through the year, so it needs to be carried forward to fund the remainder of the officer's fixed term.
	0	41,256	41,256	
Development and Corporate Landlord				
4655 MP11	37,700	4,043	4,043	Concerto upgrade project. Funded by virement from transformation budget. Budget required in 2023/24 to ccomplete the project
4655 MP11	34,631	21,881	21,881	Corporate landlord model design phase project. Funded by virement from transformation budget. Project paused, but budget will be required if gain approval for next phase - transformation and implementation
4655 LE01	37,500	37,500	37,500	One off budget to review and develop an active communities strategy
4054 WC99		13,160	13,160	One off budget for toilet cleansing
4665 AH02	165,727	105,151	105,151	One off funding for project on Broadway Didcot
4655 LE20	218,403	218,403	218,403	The underspend is due to the delay in Berinsfield co-location project delivery, which was caused by an uncertainty over housing numbers in/around Berinsfield and linked to the Berinsfield regeneration project. This is a one-off revenue budget for the project and, therefore, there is no 2021/22 budget available to fund the project
	493,961	400,138	400,138	
Housing & Environment				
4660 EH06	35,000	27,258	27,258	Air Quality is a Corporate Objective. We are about half way through this project of updating the council's Air Quality Action Plan. Budget was secured for this one off project which has been delayed, the intention had been to complete it in the 2022/23 financial year. This work is being completed by external consultants Atkins (further invoices to pay) and additional costs maybe incurred depending on the broader consultation process
4400 RC01	30,500	5,500	5,500	This relates to the one-off growth bid approved in 2020/21 for additional resource to support the project team that is reviewing the waste contract and considering options for future service delivery. As part of the project, work is also underway to secure a depot, this funding is required to progress this project.
	65,500	32,758	32,758	
Legal & Democratic				
4054 DR05		40,960	40,960	This is Community Safety Funding carried forward - local area award funding to the CSP (not district council) not allocated from previous years
9027 EL02		21,681	21,681	Grant for May 23 election
	0	62,641	62,641	
Policy & Programmes				
4655/CA02	349,914	349,914	349,914	Budget to advance growth for Didcot, specific areas within town centre including Jubilee Way Roundabout. Underspend, as awaiting Didcot Central Corridor OAR recommendations and report. This budget will be able to advance further design work on priority schemes.
4660 AH11	641,435	629,352	629,352	Didcot Gateway & town centre funding - Budget made up of grant funding for long term projects
AH03		578,087	578,087	DGT Homes England Funding/External Funding - Budget approved by cabinet June 2022, underspend as limited project delivery and resource as team recruitment took place in 22/23 Q4.
CA20	988,967	821,673	821,673	Berinsfield Regeneration grant funded budget to be carried forward
4020 HT01	91,866	91,866	91,866	One off budget for climate corporate planning
4400 SD01		68,586	68,586	COMF for Nature trails, orienteering and outdoor table tennis tables, including £22,735 from Active Travel for Didcot
4400 SD02		68,060	68,060	External funding for Move Together and You Move from Active Oxfordshire
4660 NP01		17,500	17,500	Simpler Approach Pilot Programme
4703 NP03	80,986	73,816	73,816	One off budget to fund neighbourhood plan
1001 CO20		138,898	138,898	COMF3
4066 TF30	170,000	170,000	170,000	Commercialisation Budget
4400 TF30	427,799	595,002	595,002	One off budget to fund transformation activities
	2,750,967	3,602,754	3,602,754	
TOTAL TO C/F	3,310,428	4,139,547	4,139,547	