

Appendix 2

SOUTH Revenue Carry Forwards for Revenue Expenditure 2021/22 - Requests				
Budget code	Carried Forward From 2020/21	New Carry Forward (Spend) 2021/22	Total Carried Forward	Reason carry forward needed
	£	£	£	
Strategic Management Board				
4400 CA01	230,000	427,799	427,799	One off budget to fund transformation activities
	230,000	427,799	427,799	
Development and Corporate Landlord				
4655/MP11		37,700	37,700	Concerto upgrade project. Funded by virement from transformation budget.
4655/MP11		34,631	34,631	Corporate landlord model design phase project. Funded by virement from transformation budget.
4655/LE01		37,500	37,500	One off budget to review and develop an active communities strategy
2000/LE05 AH02		19,000	19,000	Late identification of funding - spend incomplete
4665/AH02	137,616	165,727	165,727	One off funding for project on Broadway Didcot
4660/AH02	750,692	641,435	641,435	Didcot Gateway & town centre funding - Budget made up of grant funding for long term projects
4662/AH02	28,279	19,709	19,709	Housing Delivery Vehicle
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
	1,134,990	1,174,105	1,174,105	
Housing & Environment				
AH01				
1001/AH01		8,094	8,094	One off post for Custom Build Officer recruited part way through the year. Unspent budget to be carried forward to fund the post to the end of contract.
1003/AH01		785	785	One off post for Custom Build Officer recruited part way through the year. Unspent budget to be carried forward to fund the post to the end of contract.
1005/AH01		1,160	1,160	One off post for Custom Build Officer recruited part way through the year. Unspent budget to be carried forward to fund the post to the end of contract.
1013/AH01		35	35	One off post for Custom Build Officer recruited part way through the year. Unspent budget to be carried forward to fund the post to the end of contract.
4660/EH06	44,670	35,000	35,000	During budget setting it was agreed with Finance that this money would be carried forward to be used to fund Souths new Air Quality action Plan rather than a growth bid being submitted.
4400/RC01		30,500	30,500	This relates to the one-off growth bid approved last year 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.
	44,670	75,574	75,574	
Legal & Democratic				
		0	0	
Policy & Programmes				
4655/CA02		349,914	349,914	Didcot Growth Point grant funded budget to be carried forward
CA20	1,177,363	988,967	988,967	Berinsfield Regeneration grant funded budget to be carried forward
4020/HT01	97,305	91,866	91,866	One off budget for climate corporate planning
4400/CB11		170,000	170,000	One off budget to fund commercialisation project
4703/NP03	80,986	80,986	80,986	One off budget to fund neighbourhood plan
4055/PP01		55,000	55,000	One off budget to fund developing Oxon Plan
	1,355,654	1,736,733	1,736,733	
TOTAL TO C/F	2,765,314	3,414,211	3,414,211	