

Summary of Carry Forwards

Appendix 2

Service	Account	Cost centre	Level of 2023/24 underspend	Amount of carry forward requested	Reason for carry forward (note 1)
			£	£	
DCL	4665	AH02	100,276	100,276	Grant funding underspent
DCL	4655	MP11	21,881	21,881	Corporate Landlord Model design phase project. (Attribute No. CLM1) Project originally paused due to delivery of other key corporate activity. Budget will be required if project approved for the next phase - Transformation and Implementation
DCL	4655	LE01	36,470	36,470	Requirement for external consultants to assist with new leisure management contract procurement process
PAI	4400	IE01	10,000	10,000	contribution to the Oxfordshire Inclusive Economy Partnership earlier this financial year which has not yet been spent
PAI	4400	LN20	75,529	72,529	One off Funding for OLNP Project Manager
PAI	4066	GD01	26,929	25,000	Bus Enhanced Partnership Contribution
POL	4660	NP01	16,500	16,500	Simpler Approach Pilot Programme
POL	4660	AH11	590,230	590,230	Didcot Gateway
POL	4400	SD01	27,465	27,465	Nature Trail funding (COMF). Due to bad weather and areas of flooding we were unable complete the works needed, installations will be complete by July 2024.
POL	4703	NP03	73,816	73,816	Procurement for guidance and templates tailored for neighbourhood planning groups is underway and will be finalised in 24/25.
POL	4655	AH03	355,089	355,089	Didcot Garden Towns external funding to be used for the delivery of the agreed programme.
POL	4655	CA02	349,914	349,914	Budget to advance growth for Didcot, specific areas within town centre including Jubilee Way Roundabout.
POL	4400	CA20	205,190	205,190	Berinsfield Garden Town external funding to be used for the delivery of the agreed programme.
POL	4655	CA20	359,928	359,928	Berinsfield Garden Town external funding to be used for the delivery of the agreed programme.
POL	4651	CA20	42,280	42,280	Berinsfield Garden Town external funding to be used for the delivery of the agreed programme.
POL	4020	HT01	88,169	88,169	One off growth for climate emergency work
POL	4066	TF30	170,000	170,000	Commercialisation Budget
POL	4400	TF30	340,999	340,999	One off budget to fund transformation activities
POL	4400	CO20	62,465	62,465	Funds to enable Household Support 5
			2,953,130	2,948,201	