

Appendix A

Budget Carry Forward Request 2020/21 (R1)

Chief Officer: Detlev Munster

Budget description : Asset Maintenance - Various

Type of expenditure: Revenue

Cost Centre & Account code : YMAA 30200
YMDZZD 30200
XBXC 30200

Budget forecast to be unspent at 31/3/21: Up to £220,000

Amount requested for carry forward: Up to £ 220,000

Reason for request, including the benefits of this expenditure, why the budget was not spent in 2020/21 and timescales for expenditure in 2021/22:

Spend on asset maintenance has been delayed due to initial restrictions to contractors being on site. Leisure centres have experienced closures due to COVID-19 which has delayed spend. However proactive maintenance is planned including essential roof repairs but is not expected to be completed by year end.

Implications of not carrying forward this budget (e.g. impact on achievement of performance targets, etc):

Budgets for next year are not sufficient to cover the required works in order to maintain our assets.