

CARRY FORWARD REQUESTS 2020/21

Cabinet - 22 April 2021

Report of: Deputy Chief Executive and Chief Officer - Finance & Trading

Status: For Consideration

Also considered by: Finance & Investment Advisory Committee - 25 March 2021

Key Decision: No

This report supports the Key Aim of: Effective Management of Council Resources

Portfolio Holder: Cllr. Matthew Dickins

Contact Officers: Alan Mitchell, Ext. 7483

Adrian Rowbotham, Ext. 7153

Recommendation to Finance and Investment Advisory Committee:

That the recommendations below to Cabinet, be endorsed.

Recommendation to Cabinet:

- (a) the Revenue carry forward requests totalling up to £477,000 as set out in paragraph 3 of the report be approved, subject to any amendments suggested by the Finance and Investment Advisory Committee;
- (b) The Capital carry forward request totalling £524,000 as set out in paragraph 4 of the report be approved, subject to any amendments suggested by the Finance and Investment Advisory Committee.

Introduction and Background

- 1 In order to meet the committee deadlines and to help facilitate a shorter final accounts process these requests for specific unspent budgets to be placed in an earmarked reserve for spending in a subsequent year (the 'carry forward' reserve) have been brought to this meeting rather than waiting until the final outturn results are available.
- 2 As was the case in 2019/20 any other variances at year end are transferred to the Budget Stabilisation Reserve.

Revenue Carry Forward Items

- 3 There are eight specific Revenue carry forward requests, summarised in table 1. Further details including the implications of not carrying forward these budgets are set out in the Appendix A.

Table 1 - Revenue Carry Forward Requests

No	Item	Chief Officer	Amount (up to) £
R1	Asset Maintenance	Strategic Head Commercial and Property	220,000
R2	Economic Development & Tourism	Strategic Head Commercial and Property	13,000
R3	Grants and Support to Voluntary Bodies	People and Places	10,000
R4	Youth Projects	People and Places	10,000
R5	Revenue & Benefits	Customer & Resources	165,000
R6	Building Control	Planning & Regulatory Services	29,000
R7	Customer Redesign Project	Assistant Chief Executive	30,000
	TOTAL		477,000

Capital Carry Forward Items

- 4 There is one Capital carry forward request, summarised in table 2. Further details including the implications of not carrying forward these budgets are set out in the Appendix A.

Table 2 - Capital Carry forward Request

No	Item	Chief Officer	Amount (up to) £
C1	Disabled Facilities Grant	People and Places	524,000
	TOTAL		524,000

Key Implications

Financial

The financial implications are set out elsewhere in this report.

Legal Implications and Risk Assessment Statement

Under Section 151 of the Local Government Act 1972, the Section 151 officer has statutory duties in relation to the financial administration and stewardship of the authority.

Detailed budget monitoring is completed on a monthly basis where all variances are explained. Future risk items are also identified.

Equality Assessment

The decisions recommended through this paper have a remote or low relevance to the substance of the Equality Act. There is no perceived impact on end users.

Appendices

Appendix A - Budget Carry Forward Requests Background Papers

Background Papers

None

Adrian Rowbotham
Deputy Chief Executive and Chief Officer - Finance & Trading