

Budget Carry Forward Request 2021/22

R1

Chief Officer :	Jim Carrington-West
Budget description :	Revenues & Benefits
Type of expenditure:	Revenue
Cost Centre & Account code :	FSBENGT, FSCTADM, FSLTHSB,

	Up to £
Budget forecast to be unspent at 31/3/22:	Actuals at P11 (-£373,783)
Amount requested for carry forward:	Up to £622,000

<p>Reason for request:</p> <p>The following grants were received in 2021/22: £113,327 - Local Council Tax Support (LCTS) £245,206 Final Local Council Tax Support (LCTS) 21/22 £5,000 - Council Tax Hardship Relief Support £166,800 - New Burdens 3 £73,000 - New Burdens 4 £18,600 - New Burdens 5</p> <p>During the year the Council has received a number of new burdens grants from the Government Departments to perform additional tasks in relation to COVID. Responding to COVID restricted the Revenues and Benefits department in performing some of its normal tasks this year, i.e. debt enforcement and recovery. It is anticipated, that additional resources will be required in the following years to address the backlog. The costs of Revenues and Benefits are shared with Dartford BC. Some of the above funding has already been spent but when the partnership accounts for the year are confirmed between the two partners, it is expected that some of the above funding will not have been used in the year.</p>

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

It will reduce the funding available to address required workloads and to deliver the improvements and efficiencies planned for the service.

Chief Officer :	Detlev Munster
Budget description :	Asset Maintenance - Various
Type of expenditure: Revenue or Capital	Revenue
Cost Centre & Account code :	LPEMBUL 30200 XBXC 30200 YMAA 30200 YMKAG 30200

	Up to £
Budget forecast to be unspent at 31/3/22:	£149,000
Amount requested for carry forward:	£149,000

Reason for request: Due to investigation of development opportunities only necessary maintenance has been carried out. We anticipate that there will be a catch up period for planned maintenance required in order to maintain the value and use of our assets.

Implications of not carrying forward this budget (e.g. impact on achievement of performance targets and also include if there is any net zero impact by either carry forward or not carrying forward this budget):

Budgets for next year may not be sufficient to cover the required works in order to maintain Council assets. Maintenance budgets are expected to be under pressure next year as it may need to pick-up expenditure from areas that were previously not budgeted for in other Service Areas.

If works are not carried out there would be a negative impact on Net Zero due to energy reduction inefficiencies.

Chief Officer :	Adrian Rowbotham
Budget description :	Vehicle replacement fund
Type of expenditure: Revenue or Capital	Capital
Cost Centre & Account code :	YLLP 40000

	Up to £
Budget forecast to be unspent at 31/3/22:	£43,000
Amount requested for carry forward:	£43,000

Reason for request:



To purchase a telehandler

Implications of not carrying forward this budget is operational needs at the Dunbrik depot and at Otford road site taking in deliveries and maintenance work at both sites.

Chief Officer :	Sarah Robson
Budget description :	Better Care Fund
Type of expenditure: Revenue or Capital	Capital
Cost Centre & Account code :	YLTB (Sevenoaks Grants) YLTC (Other Agency Grants i.e. Peabody HIA or other miscellaneous spend or other initiatives funded through the Better Care Fund) YLPT (West Kent HA Grants)

	Up to £
Budget forecast to be unspent at 31/3/22:	£688,000
Amount requested for carry forward:	Up to £688,000

<p>Reason for request:</p> <p>Grant received initially = £1,303,129 Carry forward from 2020-2021 = £533,595.21</p> <p>Therefore, overall funding available for 2021-2022 = £1,836,724.21.</p> <p>Less KCC 'top slicing' of £174,914.00 and £50,000 Administration, leaving an overall budget of £1,611,810.21.</p> <p>As at 2 March 2022 spend = £923,417.49 with £662,000 of approved but not paid works (committed).</p> <p>Total spend + committed = £1,585,417.49</p> <p>Carry forward is therefore £1,611,810 - £923,417 = £688,393</p> <p>Remainder of the budget will be spent and/or is committed to Safe and Secure Grants, Hospital Discharge Grants and Handy Person materials.</p>
--

--

Implications of not carrying forward this budget (e.g. impact on achievement of performance targets and also include if there is any net zero impact by either carry forward or not carrying forward this budget):

If the carry forward is not approved, there will be no funding in place to support mandatory grants already approved and this funding would need to be resourced from elsewhere.