

2019/20 Budget Carry Forwards – General Fund Revenue

Project	Funding	Budget Carry Forward £'000
Funding of agile project	ICT Reserve £80k Local Priorities Reserve £12k	92
Funding of Climate Change initiative	Local Priorities Reserve	27
Funding of University Fit Out	Local Priorities Reserves	78
Funding of Leisure Centre programme management	Local Priorities Reserve	59
Funding of Procurement Lead	Invest to Save Reserve	20
Funding of Advertising & Sponsorship	Invest to Save Reserve	20
Funding of Deliver SK master planning	Regeneration Reserve	91
Funding of Development Management project	Garden Village Grant received in 2018/19	123
Funding of homelessness and prevention	FHSB Grant received in previous years	69
Funding of Crowdfunding	Specific Reserve	64
Funding of the District local plan	Specific Reserve	54
Sub Total		697
Funding of Festivals committed spend in 2020/21	Budget underspend 2019/20	26
Funding of St Peter's Hill Public Realm	Budget underspend 2019/20	22
Funding of Rogue Landlord costs	Budget underspend 2019/20	19
Funding of Community Fund applications	Budget underspend 2019/20	87
Funding of legal software licence procurement	Budget underspend 2019/20	12
Funding of Blue Green Corridor project	Budget underspend 2019/20	60
Funding of ICT server infrastructure	Budget underspend 2019/20	35
Funding of talent programme training	Budget underspend 2019/20	10
Funding of Website	Budget underspend 2019/20	31
Sub Total		302

Grants and contributions received that are required to fund specific expenditure items in the 2020/21.		
<ul style="list-style-type: none"> • Future High Streets grant • Blue Green Corridor project- Environment Agency grant • Food waste trial • EU exit costs grant 		49 24 74 52
Total		1,198

2019/20 Budget Carry Forwards – General Fund Capital

Project	Funding	Budget Carry Forward £'000
Street Scene Vehicle Procurement	Usable Capital Receipts	89
Meres - Gas Boiler	Usable Capital Receipts	65
Car Parking Infrastructure	Usable Capital Receipts	50
Market Stall Covers	Usable Capital Receipts	29
Tourism Signage	Usable Capital Receipts	50
Vehicle Electric Charging Points	Local Priorities Reserve	39
St Peter's Hill Development (Cycle Shelter)	Local Priorities Reserves	50
Invest & Regeneration	Regeneration Reserve	290
Digital Services Compliance	ICT Reserve	55
Total		717