

Budget Carry Forwards – General Fund Revenue 2020/21

Project	Proposed Budget Carry Forward £'000	Funding	Commentary
Funding of Climate Change initiative	50	Local Priorities Reserve £27k Climate change Reserve £20k Grant £3k	Funding in order to continue to deliver initiatives as identified
Funding of Leisure Management Fee	125	Local Priorities Reserve	Budget already approved to provide management fee to Leisure SK. This carry forward covers the period to 30 June 2021
Funding of Leisure development programme	80	Local Priorities Reserve	Allocated funding to continue the establishment of Leisure SK
Funding of Local government re-organisation	34	Local Priorities Reserve	Request to carry over remaining budget
Funding of Saint Martin's Park master planning	66	Local Priorities Reserve	Request to carry over remaining budget in order to continue the progression of the project
Funding of Advertising & Sponsorship	20	Invest to Save Reserve	Request to carry over remaining budget as the contract is expected to be in place during 2021/22
Funding of Waste Management system procurement	35	Invest to Save Reserve	Request to carry over remaining budget
Funding of Maintenance of assets requirements	46	Maintenance Reserve	Approval already in place via a Non-key decision
Funding of committed play area safer surfaces	28	Maintenance Reserve	Request to carry over remaining budget
Funding of configuration, security and deployment of ICT systems	110	ICT Reserve	Request to carry over remaining budget
Funding of Website procurement	42	ICT Reserve	Funding requested in order to proceed with the development of a replacement website
Funding of the District local plan	58	Specific Reserve £32k	Request to carry over remaining budget

		Budget underspend 2020/21 £26k	
Funding of homelessness and prevention	58	FHSB Grant received in previous years	Request to carry over remaining budget
Funding of Food Waste service	50	Grant received in 19/20	Request to carry over remaining budget
Funding of meeting rooms and office refurbishment programme	332	To be funded from Collection Fund surplus	This is the remaining balance of the approved £350k
Funding of Festivals in 2021/22	46	Budget underspend 2020/21	Request to carry over remaining budget
Funding of committed spend on Leisure improvement programme	10	Budget underspend 2020/21	Request to carry over remaining budget
Funding of ICT requirements in order to implement a hybrid working solution for staff	72	Budget underspends 2020/21	Request to carry over remaining budget
Funding of Community Fund applications	125	Budget underspend 2020/21	£73k approved schemes payable in 2021/22 and £52k available for 2021/22
Funding of Blue Green Corridor project	111	Budget underspend 2020/21	Request to carry over remaining approved budget for the continuation of the project
Sub Total	1,498		
Grants:			Grants & contributions received that are required to fund specific expenditure items in the 2021/22.
- Garden Village	40		
- Rough Sleeper	255		
- Outbreak Management	54		
Total	1,847		

Financing Summary Table - Revenue

Funding	£'000
Grant funding	460
ICT reserve	152
Local Priorities Reserve	332
Invest to save	55
Maintenance Reserve	74
Climate Change Reserve	20
Specific Reserves	32
Service underspends/ Collection fund surplus	722
Total	1,847

Budget Carry Forwards – General Fund Capital 2020/21

Project	Budget Carry Forward £'000	Funding	Commentary
Wheelie Bin Replacements	22	Capital Reserve	
Welham Car Park - Resurfacing	150	Usable Capital Receipts	Will this scheme be undertaken?
Welham Car Park - Lift	50	Usable Capital Receipts	Will this scheme be undertaken?
Stamford Arts Centre - Roof	81	Usable Capital Receipts	
Stamford Arts Centre - Regeneration	46	Useable Capital Receipts	The remaining carry forward of the approved £100k
St Peter's Hill Development (Cycle Shelter)	45	Local Priorities Reserves	

Invest & Regeneration	42	Regeneration Reserve	Demolition of police houses and remaining works at the former ambulance station, Elm Street Stamford
Total	436		

Financing Summary Table – Capital

Funding	£'000
Capital Reserve	22
Useable Capital Receipts	45
Local Priorities Reserve	42
Regeneration Reserve	327
Total	436