

Budget Carry Forwards – General Fund Revenue 2021/22

Project	Proposed Budget Carry Forward £'000	Funding	Commentary
Funding of Climate Change initiative	51	Local Priorities reserve £20k Climate Change reserve £31k	Funding in order to continue to deliver initiatives as identified
Funding of Street Lighting replacement programme	49	Invest to Save reserve	Request to carry over remaining budget
Funding of Waste Management system procurement	17	Invest to Save reserve	Request to carry over remaining budget
Funding of Maintenance of assets requirements	153	Maintenance reserve	Approval already in place via a Non-key decision
Funding of Website procurement	42	ICT reserve	Funding requested in order to proceed with the development of a replacement website
Funding of Saint Martin's Park master planning	24	Regeneration reserve	Request to carry over remaining budget in order to continue the progression of the project
Funding of Depot (revenue)	279	Regeneration reserve	Request to carry over remaining approved budget for the continuation of the project
Funding of the District local plan	111	Specific reserve £32k 2021/22 unspent grant £79k	Request to carry over remaining budget
Funding of meeting rooms and office refurbishment programme	326	Budget underspend 21/22	This is the remaining balance of the approved £350k
Funding of Changing Places	25	21/22 unspent grant	Request to carry over remaining budget to contribute towards changing places implementation
Funding of Community Fund applications	17	21/22 unspent grant	£17k approved schemes payable in 2022/23
Funding of Blue Green Corridor project	100	21/22 unspent grant	Request to carry over remaining approved budget for the continuation of the project

Sub Total	1,194		
Grants:			Grants & contributions received that are required to fund specific expenditure items in 2022/23.
- Blue Green Corridor project	73		
- Homelessness	71		
- Rough Sleeper	86		
- Outbreak Management	168		
- Protect & Vaccinate	18		
- Cultural Consortium	22		
Total	1,632		

Financing Summary Table - Revenue

Funding	£'000
Grant funding	438
ICT reserve	42
Local Priorities Reserve	20
Invest to save	66
Maintenance Reserve	153
Climate Change Reserve	31
Regeneration Reserve	303
Specific Reserves	32
Budget underspend 21/22	326
2021/22 unspent grant	221
Total	1,632

Budget Carry Forwards – General Fund Capital 2021/22

Project	Budget Carry Forward £'000	Funding
Street Scene Vehicle Procurement	228	Usable Capital Receipts
Wheelie Bin Replacements	14	Capital Reserve
Wyndham Park Play Area	55	Revenue Grant (54) SEA reserve (1)
Depot	471	Borrowing
Finance System Upgrade	27	Local Priorities Reserve
Heritage Action Zone- Grantham	67	Local Priorities Reserve
Mere's LC - Boiler	65	Usable Capital Receipts
Stamford Arts Centre - Refurbishment	19	Useable Capital Receipts
Stamford Arts Centre – Toilets Refurbishment	19	Useable Capital Receipts
Cattle Market Stamford	25	Regeneration Reserve
Total	990	

Financing Summary Table – Capital

Funding	£'000
Capital Reserve	14
Borrowing	471
Grant	54
Useable Capital Receipts	331
Local Priorities Reserve	94
Regeneration Reserve	25
SEA Reserve	1
Total	990