

Budget Carry Forwards – General Fund Revenue 2022/23

Project	Proposed Budget Carry Forward £'000	Funding	Commentary
Funding of Climate Change Initiative	61	Local Priorities Reserve £20k Climate Change Reserve £31k Budget underspend 2022/23 £10k	Funding in order to continue to deliver initiatives as identified in the Climate Action Strategy
Funding of Maintenance of Assets requirements	357	Maintenance Reserve £253k Grantham SEA Reserve £12k Invest To Save Reserve £13k Budget underspends 2022/23 £79k	Carry forward requested in order to deliver the backlog of property maintenance
Funding of Website procurement and laptop refresh programme	55	ICT Reserve	Funding requested in order to proceed with the ongoing ICT committed spend
Funding of St Martin's Park Project	62	Regeneration Reserve	Request to carry over remaining budget in order to continue the progression of the project
Funding of Depot (revenue)	270	Regeneration Reserve	Request to carry over remaining approved budget for the continued development of the project
Funding of the District Local Plan	267	Local Priorities Reserve £161k Budget underspend 2022/23 £27k 2021/22 unspent grant £79k	Request to carry over remaining budget
Funding of waste round review	45	Workshop Reserve	Request to carry over remaining approved budget for the continuation of the review

Funding of meeting rooms and office refurbishment programme	317	Budget underspend 2022/23	This funding is in respect of the proposed refurbishment of SK House
Funding of Changing Places	24	2022/23 unspent grant	Request to carry over remaining budget to contribute towards changing places implementation
Funding of Community Fund applications	41	2022/23 unspent grant	£26k approved schemes payable in 2023/24 and £15k of Lottery SK to fund future applications
Funding of Blue Green Corridor project	24	2022/23 unspent grant	Request to carry over remaining approved budget for the continuation of the project
Funding for Public Protection Inspections	72	2021/22 unspent grant	Request to carry over remaining budget for the continuation of inspections
Sub Total	1,595		
Grants:			
- Blue Green Corridor project	169		Grants & contributions received that are required to fund specific expenditure items in 2023/24.
- Rough Sleeper	120		
- Cultural Consortium	26		
- Elections Act	21		
- Householder Support Fund	29		
Total	1,960		

Financing Summary Table - Revenue

Funding	£'000
Grant funding	365
ICT Reserve	55
Local Priorities Reserve	181
Invest to Save Reserve	13
Maintenance Reserve	253
Climate Change Reserve	31
Regeneration Reserve	332
Workshop Reserve	45
Grantham SEA Reserve	12
Budget underspend 22/23	433
2021/22 unspent grant	151
2022/23 unspent grant	89
Total	1,960

2022/23 Budget Carry Forwards – General Fund Capital

Project	Budget Carry Forward £'000	Funding
Cattle Market, Stamford	70	This allocation is respect of a car park feasibility study
Street Scene Vehicle Replacement	(89)	The original carry forward has reduced as a result of an overspend of £89k in 2022/23
Vehicle Replacement Programme	224	Request to carry over to support increasing costs of vehicles.
Trade Waste Bins	24	No further orders anticipated in year. Request to carry into 23/24
St Martins Park, Stamford	10	Request to carry forward underspend of £10k
Future High Street Fund	81	Request to carry forward underspend of £81k.
Depot	74	National grid works delayed the programme, due to be completed Q1 2023/24.
Stamford Arts Centre - Roof	(49)	Expenditure of £49k was incurred in 2022/23 so therefore the carry forward has been reduced.
Total	345	

Financing Summary Table – Capital

Funding	£'000
Capital Reserve	0
Borrowing	74
Grant	81
Useable Capital Receipts	175
Local Priorities Reserve	(65)
Regeneration Reserve	80
SEA Reserve	0
Total	345