

APPENDIX A

General Fund Revenue Budget Carry Forwards from 2025/26

Project	Budget Carry Forward £'000	Funding	Commentary
Corporate underspends			
SK Lottery	12	Income contributions	SK Lottery surplus transferred to Community Fund Budget
Locum cover for Democratic Services Manager	24	Underspend in year	Funding for committed expenditure in 26/27
Luminarium – Future High Street Fund	73	Regeneration reserve	Project to be carried out in 2026/27
Public Protection staffing costs	15	Underspend in year	Underspend on vacant post to cover one-off staffing costs in year
Grantham Canal	62	Local Priorities Reserve	Funding for agreed expenditure in 2026/27 as part of the preparatory works before the capital programme is undertaken
Tree maintenance	15	Waste & Recycling Initiatives – underspend against previously agreed budget	Funding for ongoing committed expenditure in 2026/27
Food Waste	30	pEPR grant received in year	Temporary vehicle costs to ensure delivery of food caddies as part of the new food waste roll out requirements
Sub-total	231		
Grant Funding			
Funding of the Elections Act 2022 requirements	62	New burdens grants received in previous years underspend in year	Funding for ongoing expenditure. Individual voter registration
UKSPF	252	Grant received in year	Approved schemes payable in 2026/27
Cyber Security	200	Grant received in year	Funding for expenditure in 2026/27
Renters Rights Act	43	Grant received in year	Funding for committed expenditure on compliance role
Household Support Fund	131	Grant received in year	Enable support fund scheme to be delivered
Efficiency East Midlands Grant	10	Grant received in year	Grant received to fund specific items of expenditure in 2026/27 in conjunction with the Financial and Welfare advice team as support for those in need.
Sub-total	698		
TOTAL	929		