

| Appendix 2 VALE revenue carry forwards for revenue expenditure 2020-21 - requests | | | |
|--|---------------------------------------|---------------------------------------|---|
| Budget code | New carry forward from 2020-21 | Total carried forward to C/F £ | Reason carry forward needed |
| Strategic Management Board | | | |
| 4400 SB11 | 230,000 | 230,000 | One off budget not spent for transformation activities |
| | 230,000 | 230,000 | |
| Corporate Services | | | |
| 4706 CG11 | 50,000 | 50,000 | £50,000 was a one off budget to fund a climate grants scheme. This was paused due to COVID and the transformation review. Other than the already committed budget to fund the 21/22 Partnership grants, the Vale does not have a grants budget and there is not enough flexibility in the other account codes to make up the £50,000. Whilst in 20/21 we have underspent on salaries, we are unlikely to do so in 21/22 as we are currently out to recruit for 2 posts. |
| | 50,000 | 50,000 | |
| Finance | | | |
| 4655 CH15 | 50,000 | 50,000 | Exchequer/procurement implementation |
| 4055 UV01 | 8,194 | 8,194 | Grant funding from Universal Credits used to fund revenue expenditure |
| | 58,194 | 58,194 | |
| Development and Regeneration | | | |
| 9104 GW12 | 176,486 | 176,486 | Underspend due to Covid as Centre unable to open. The S106 sum is for management and maintenance of GWP District Centre and can only be used for this purpose. |
| 4400 SD01 | 1,800 | 1,800 | Vale received one-off external grant funding for an outdoor table tennis table for Kennington, Kingston Bagpuize & Shrivensham Parish Councils. Vale needs to provide match funding for the tables. Project was due to be completed in March 2021 but was delayed. Each council receives £600 |
| 4660 HP01 | 28,307 | 28,307 | Growth budget only allocated in October 2020 for Council Delivery Vehicle |
| 4655 DB11 | 145,675 | 145,675 | Government grant to fund Dalton Barracks garden village. |
| 4655 HP03 | 45,556 | 45,556 | Didcot Garden Town funding. Budget made up of grant funding for long term projects. |
| 4655 SR21 | 37,500 | 37,500 | One off budget to review and develop an active communities strategy |
| | 435,324 | 435,324 | |
| Legal & Democratic | | | |
| | 0 | 0 | |
| Housing & Environment | | | |
| 2006 PS11 | 37,502 | 37,502 | This budget was set up using CIL to cover repair works required to a river wall and bank in Hales Meadow, Abingdon. Unfortunately, delays in getting the works contract finalised delayed the ability to provide purchase orders in March. This contract was instead completed on 09 April 2021 at which point PO's were issued. |
| 4400 PA41 | 30,080 | 30,080 | Further work to be carried out against initial budget for tree works PO816202 (out of the initial £50k). Works agreed by ICMD and budget transferred from one off Public Realm budget. |
| 4400 PA42 | 64,779 | 64,779 | Funds identified as part of the continuing project to bring the GM PC and PR back in-house |
| 4450/HM21 | 14,000 | 14,000 | Budget to fund temporary staff to assist with additional workload due to covid pandemic |
| | 146,361 | 146,361 | |
| Partnerships | | | |
| 4055 GD11 | 94,734 | 94,734 | This came from a one off growth bid to fund our costs for staffing the Growth Board (our share) and the costs of hosting and aspects of the Growth Deal. We are not using a recurring budget at the present time as a) Growth Board management is under review, and b) Covid 19 means that we have not been in a position to think about restructuring our funding arrangements with an ongoing budget. We will revisit this next year. |
| SV11 | | 0 | |
| 4053 SV11 | 156,278 | 156,278 | It is requested that £156,278 is carried forward. It is grant funding from the Didcot Garden Town Capacity funding which was put forward in the Cabinet paper that allocated the capacity funding by Gerry Brough to cover Science Vale Marketing/publicity. There is no ongoing funding for Science Vale marketing as it is to be fully funded by grants. It has not been spent to date due to contractual issues |
| 4055 SV11 | 43,890 | 43,890 | It is requested that £43,890 is carried forward. It is grant funding from the Didcot Garden Town Capacity funding which was put forward in the Cabinet paper that allocated the capacity funding by Gerry Brough to cover Science Vale Marketing/publicity. There is no ongoing funding for Science Vale marketing as it is to be fully funded by grants. It has not been spent to date due to contractual issues |
| 5130 SV11 | 56,803 | 56,803 | Science Vale - Budget made up of growth bid for long term project |

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|--------------------------------|---------------------------------------|---------------------------------------|--|
| | 351,705 | 351,705 | |
| Planning | | | |
| | 0 | 0 | |
| Policy & Programmes | | | |
| CD01 Community Hub | 139,000 | 139,000 | Covid Support Budget Carried forward |
| 1001 HT11 | 37,227 | 37,227 | Climate change project budget-staffing |
| 4020 HT11 | 39,014 | 39,014 | Climate change project budget |
| 4066 HT11 | 23,183 | 23,183 | Brexit grant |
| | 238,424 | 238,424 | |
| TOTAL TO C/F | 1,510,008 | 1,510,008 | |