

Appendix 2 VALE revenue carry forwards for revenue expenditure 2022/23 - requests			
Budget code	New carry forward from 2022/23	Total carried forward to C/F £	Reason carry forward needed
Development and Regeneration			
5140/PS41	4,043	4,043	Concerto upgrade project. Budget needed to complete existing project work
5140/PS41	21,881	21,881	Corporate landlord model design phase. Project paused presently. Budget will be required if project approved for the next phase - transformation and implementation
4655/SR21	32,800	32,800	One off budget to review and develop an active communities strategy
	58,724	58,724	
Finance			
4054/RS42	54,910	54,910	To be used during 2023/24 for CTEHF/DHP top-up (only £10,090 spent during 2022/23 from £65k allowance)
	54,910	54,910	
Housing & Environment			
4660/EP13	23,862	23,862	Air Quality is a Corporate Objective. We are about half way through this project of updating the council's Air Quality Action Plan. Budget was secured for this one off project which has been delayed, the intention had been to complete it in the 2022/23 financial year. This work is being completed by external consultants Atkins (further invoices to pay) and additional costs maybe incurred depending on the broader consultation process
4400/CL51	14,900	14,900	Budget associated with the new waste services project (vehicle assessment)
	38,762	38,762	
Policy & Programmes			
1001/CO01	125,539	125,539	COMF 3 - Community Hub grant funding
4660/NP02	22,500	22,500	Simpler Approach Pilot Programme
4400/SD01	52,447	52,447	External COMF for Nature trails, orienteering and outdoor table tennis tables
4400/SD02	86,537	86,537	External funding for Move Together and You Move from Active Oxfordshire
4655/HP03	159,612	159,612	DGT Homes England Funding/External Funding - Budget approved by cabinet June 2022, underspend as limited project delivery and resource as team recruitment took place in 22/23 Q4. Funding can only be spent on DGT delivery programme. Deducted variances from expenditure to other accounts within cost centre (with no working profiled budget to this account to balance)
4400/HP03	25,000	25,000	DGT Homes England Funding/External Funding - Budget approved by cabinet June 2022, underspend as limited project delivery and resource as team recruitment took place in 22/23 Q4. Funding can only be spent on DGT delivery programme. To cover Vale contribution to Didcot LCWIP
4400/DB11	140,598	140,598	DBGV Homes England Funding/External Funding - , underspend as limited project delivery and resource as team recruitment took place in 22/23 Q4. Funding can only be spent on DBGV delivery programme. Deducted variances from expenditure to other accounts within cost centre (with no working profiled budget to this account to balance)
4655/DB11	46,648	46,648	DBGV Homes England Funding/External Funding - , underspend as limited project delivery and resource as team recruitment took place in 22/23 Q4. Funding can only be spent on DBGV delivery programme.
4020/HT11	33,140	33,140	One off growth for climate emergency work
4400/TF01	588,334	588,334	One off budget to fund transformation activities
	1,280,355	1,280,355	
TOTAL TO C/F	1,432,751	1,432,751	