

Service	Account	Cost centre	Level of 2023/24 underspend £	Amount of carry forward requested £	Reason for carry forward (note 1)
Development & Corporate Landlord	5140	PS41	21,881	21,881	Corporate Landlord Model design phase project. (Attribute No. CLM1) Project originally paused due to delivery of other key corporate activity. Budget will be required if project approved for the next phase - Transformation and Implementation
Development & Corporate Landlord	4655	SR21	32,800	32,800	Requirement for external consultants to assist with new leisure management contract procurement
Finance	9025	RS42	35,652	35,652	Funds not spent during 2023/24 from COMF4 DHP contribution & CTEHF OCC matched funding (DHP £652.10 & CTEHF OCC matched funding £35,000)
Policy & Programmes	4400	SD01	3,338	3,338	Nature Trail funding (COMF). Due to bad weather and areas of flooding we were unable complete the works needed, installations will be complete by July 2024.
Policy & Programmes	4660	NP02	14,200	14,200	Simpler Approach Pilot Programme
Policy & Programmes	4020	HT11	37,804	37,804	One off growth for climate emergency work
Policy & Programmes	4400	DB11	131,969	131,969	Dalton Barracks Garden Towns external funding to be used for the delivery of the agreed programme.
Policy & Programmes	4655	DB11	37,548	37,548	Dalton Barracks Garden Towns external funding to be used for the delivery of the agreed programme.
Policy & Programmes	4655	HP03	103,887	103,887	Didcot Garden Towns external funding to be used for the delivery of the agreed programme.
Policy & Programmes	4400	TF01	334,331	334,331	One off budget to fund transformation activities
Policy & Programmes	4400	CO01	32,953	32,953	Funds to enable Household Support 5
Policy & Programmes	4706	CG11	45,683	45,683	This carry forward of the underspend will enable climate based projects to be delivered in future years
			832,046	832,046	