

## General Fund Revenue Carry Forward Requests 2021/22

Service	Account	Cost Centre	Original Requested C/fwd Amount (£)	Amount approved (£)
<b>Chief Executive, Finance, IT, Governance and Partnerships</b>				
<i>Finance</i>	Computer - Application Software	Accountancy Service Unit	24,740	24,740
<i>Finance</i>	Computer - Application Software	Procurement	13,950	13,950
<i>Finance</i>	Contract Payment	Procurement	37,790	19,910
<b>Total for Finance</b>			<b>76,480</b>	<b>58,600</b>
<i>Finance - Other Corporate Costs</i>	Project Expenses	Corporate Investment Plan	962,680	962,680
<i>Finance - Other Corporate Costs</i>	Project Expenses	Enforcement Activities	227,440	227,440
<i>Finance - Other Corporate Costs</i>	Project Expenses	Garden Communities Project	1,300,000	1,300,000
<i>Finance - Other Corporate Costs</i>	Building Repairs	Climate Emergency Initiatives	78,400	78,400
<i>Finance - Other Corporate Costs</i>	Consultancy Fees	Climate Emergency Initiatives	47,420	47,420
<i>Finance - Other Corporate Costs</i>	Energy Performance Certificate Costs	Climate Emergency Initiatives	35,860	35,860
<i>Finance - Other Corporate Costs</i>	Fin Strat Employee Budget Allowances	Other Corporate Costs	417,170	417,170
<i>Finance - Other Corporate Costs</i>	Corporate Financial Strategy Allowances	Other Corporate Costs	100,000	100,000
<i>Finance - Other Corporate Costs</i>	Member Small Grants	Member Small Grants Scheme	48,000	48,000
<i>Finance - Other Corporate Costs</i>	Project Expenses	Back to Business	425,820	425,820
<i>Finance - Other Corporate Costs</i>	Contingency	Contingency	322,010	322,010
<b>Total for Finance - Other Corporate Costs</b>			<b>3,964,800</b>	<b>3,964,800</b>
<i>Revenues and Benefits</i>	Council Tax Hardship Payments	Hardship Fund	425,010	425,010
<b>Total for Revenues and Benefits</b>			<b>425,010</b>	<b>425,010</b>

<b>Service</b>	<b>Account</b>	<b>Cost Centre</b>	<b>Original Requested C/fwd Amount (£)</b>	<b>Amount approved (£)</b>
<i>IT, Emergency Planning and Business Continuity</i>	Project Expenses	IT Resilience and Cyber Security	187,030	187,030
<i>IT, Emergency Planning and Business Continuity</i>	Hired Services - IT	IT Direct Service Costs	3,150	3,150
<i>IT, Emergency Planning and Business Continuity</i>	Project Expenses	Emergency Planning	5,000	5,000
<b>Total for IT, Emergency Planning and Business Continuity</b>			<b>195,180</b>	<b>195,180</b>
<i>Legal</i>	Salaries	Governance and Legal Services Service Unit	19,330	19,330
<i>Legal</i>	Salaries - National Insurance	Governance and Legal Services Service Unit	1,880	1,880
<i>Legal</i>	Salaries - Pension	Governance and Legal Services Service Unit	3,850	3,850
<i>Legal</i>	External Legal Advice	Governance and Legal Services Service Unit	20,000	15,000
<b>Total for Legal</b>			<b>45,060</b>	<b>40,060</b>
<i>Democratic Services</i>	Salaries	Leadership Support Service Unit	3,210	3,210
<i>Democratic Services</i>	Salaries - National Insurance	Leadership Support Service Unit	320	320
<i>Democratic Services</i>	Salaries - Pension	Leadership Support Service Unit	640	640
<i>Democratic Services</i>	Equipment & Tools	Members - Other Costs	114,000	114,000
<b>Total for Democratic Services</b>			<b>118,170</b>	<b>118,170</b>
<i>HR and OD</i>	Salaries	People, Performance and Projects Service Unit	17,600	6,900
<i>HR and OD</i>	Salaries - National Insurance	People, Performance and Projects Service Unit	1,420	0
<i>HR and OD</i>	Salaries - Pension	People, Performance and Projects Service Unit	3,920	0
<i>HR and OD</i>	Training - Courses	Qualification and Other Training	40,580	40,580

<b>Service</b>	<b>Account</b>	<b>Cost Centre</b>	<b>Original Requested C/fwd Amount (£)</b>	<b>Amount approved (£)</b>
<i>HR and OD</i>	Co-Investment Costs - App Levy	Qualification and Other Training	5,050	5,050
<i>HR and OD</i>	Advertising - Recruitment	HR Direct Service Costs	43,240	62,000
<i>HR and OD</i>	Removal Costs - Relocation	HR Direct Service Costs	10,550	0
<i>HR and OD</i>	Training - Workforce Development Courses	HR Direct Service Costs	11,090	0
<i>HR and OD</i>	Training - New Programme Development Courses	HR Direct Service Costs	9,860	0
<i>HR and OD</i>	Training - Management Development Courses	HR Direct Service Costs	23,590	0
<i>HR and OD</i>	Training - e-Learning	HR Direct Service Costs	6,140	0
<i>HR and OD</i>	Training - Equality & Diversity	HR Direct Service Costs	7,880	0
<i>HR and OD</i>	Salaries	Career Track	6,450	6,450
<i>HR and OD</i>	Salaries - National Insurance	Career Track	490	490
<i>HR and OD</i>	Salaries - Pension	Career Track	1,710	1,710
<i>HR and OD</i>	Grants	Career Track	18,000	18,000
<i>HR and OD</i>	Project Expenses	Career Track	3,150	3,150
<i>HR and OD</i>	Project Expenses	Kickstart Initiative	10,500	10,500
<b>Total for HR and OD</b>			<b>221,220</b>	<b>154,830</b>
<i>Community Partnerships</i>	Materials & Consumables	Wellbeing Hub and other Health Partner Schemes	16,120	16,120
<i>Community Partnerships</i>	Consultancy Fees	Wellbeing Hub and other Health Partner Schemes	15,540	15,540
<i>Community Partnerships</i>	Hired Services - Payments to Contractors	Wellbeing Hub and other Health Partner Schemes	30,450	30,450
<i>Community Partnerships</i>	Project Expenses	Wellbeing Hub and other Health Partner Schemes	55,400	55,400

<b>Service</b>	<b>Account</b>	<b>Cost Centre</b>	<b>Original Requested C/fwd Amount (£)</b>	<b>Amount approved (£)</b>
<i>Community Partnerships</i>	Miscellaneous Expenses	Wellbeing Hub and other Health Partner Schemes	13,400	13,400
<i>Community Partnerships</i>	Contingency	Wellbeing Hub and other Health Partner Schemes	22,500	22,500
<i>Community Partnerships</i>	Miscellaneous Expenses	Essex Family Needs Project	16,050	16,050
<i>Community Partnerships</i>	Project Expenses	Community Safety Projects	35,330	35,330
<i>Community Partnerships</i>	Project Expenses	Health Partner Initiatives	365,000	365,000
<i>Community Partnerships</i>	Grants	Community Safety	20,510	20,510
Total for Community Partnerships			590,300	590,300
<b>Total for Chief Executive, Finance, IT, Governance and Partnerships</b>			<b>5,636,220</b>	<b>5,546,950</b>
<b>Operations and Delivery</b>				
<i>Engineering</i>	Project Expenses	Highways TDC - Highway Rangers	50,000	50,000
Total for Engineering			50,000	50,000
<i>Public Realm</i>	Plant purchases	Transport	34,760	34,760
<i>Public Realm</i>	Building Repairs	Crematorium	14,900	0
<i>Public Realm</i>	Project Expenses	Nature Conservation	22,690	22,690
<i>Public Realm</i>	Playground Maintenance	Playgrounds	2,000	0
<i>Public Realm</i>	Building Repairs	Shelters - General	19,330	0
<i>Public Realm</i>	Surface Maintenance	Car Parks - Off St	7,950	7,950
<i>Public Realm</i>	Project Expenses	Car Parks - Off St	40,000	0
<i>Public Realm</i>	Car Parking - Fees And Charges	Car Parks - Off St	30,000	0
<i>Public Realm</i>	Income from External Accounts	Horticultural Services	3,580	0
Total for Public Realm			175,210	65,400

<b>Service</b>	<b>Account</b>	<b>Cost Centre</b>	<b>Original Requested C/fwd Amount (£)</b>	<b>Amount approved (£)</b>
<i>Waste Management</i>	Salaries	Recycling & Waste Collection	19,280	19,280
<i>Waste Management</i>	Salaries - National Insurance	Recycling & Waste Collection	1,930	1,930
<i>Waste Management</i>	Salaries - Pension	Recycling & Waste Collection	3,860	3,860
<i>Waste Management</i>	Hired Services - IT	Weekly Collection Grant	3,300	3,300
<i>Waste Management</i>	Advertising	Weekly Collection Grant	3,180	3,180
<i>Waste Management</i>	Miscellaneous Expenses	Weekly Collection Grant	4,360	4,360
<i>Waste Management</i>	Materials & Consumables	Recycling Rewards Scheme	12,170	12,170
<i>Waste Management</i>	Printing & Stationery	Recycling Rewards Scheme	2,090	2,090
<i>Waste Management</i>	Hired Services - Payments to Contractors	Recycling Rewards Scheme	5,000	5,000
<i>Waste Management</i>	Advertising and Promotion	Recycling Rewards Scheme	360	360
<i>Waste Management</i>	Project Expenses	Recycling Rewards Scheme	21,750	21,750
<i>Waste Management</i>	Miscellaneous Expenses	Recycling Rewards Scheme	1,000	1,000
<i>Waste Management</i>	Project Expenses	Garden Waste Collection Service	61,180	0
<b>Total for Waste Management</b>			<b>139,460</b>	<b>78,280</b>
<i>Assets</i>	Agency Staff	Property Services Management Service Unit	66,410	66,410
<i>Assets</i>	Legal & Professional Expenses	Emerging Property Projects	15,000	15,000
<i>Assets</i>	Consultancy Fees	Emerging Property Projects	12,540	12,540
<i>Assets</i>	Government Grants - Current Year	Martello Tower Repair Works	(6,020)	(6,020)
<b>Total for Assets</b>			<b>87,930</b>	<b>87,930</b>

<b>Service</b>	<b>Account</b>	<b>Cost Centre</b>	<b>Original Requested C/fwd Amount (£)</b>	<b>Amount approved (£)</b>
<i>Housing and Homelessness</i>	Salaries	Private Sector Housing MH Support Pilot	183,560	183,560
<i>Housing and Homelessness</i>	Grants	Home Improvement Agency	29,980	0
<i>Housing and Homelessness</i>	Purchase of Research Data	Private Sector Innovation & Enforcement Grant	49,410	49,410
<b>Total for Housing and Homelessness</b>			<b>262,950</b>	<b>232,970</b>
<i>Environment Health Services</i>	Project Expenses	Fast Food Initiative	51,740	51,740
<i>Environment Health Services</i>	Project Expenses	Public Health - Improvement Projects	117,080	117,080
<i>Environment Health Services</i>	Project Expenses	Public Health - Local Delivery Pilots	33,930	33,930
<b>Total for Environment Health Services</b>			<b>202,750</b>	<b>202,750</b>
<b>Total for Operations and Delivery</b>			<b>918,300</b>	<b>717,330</b>
<b>Place and Economy</b>				
<i>Place and Economy Management and Administration</i>	Hired Services - Payments to Contractors	Community Housing Trust Grant	615,010	615,010
<b>Total for Place and Economy Management and Administration</b>			<b>615,010</b>	<b>615,010</b>
<i>Development</i>	Consultancy Fees	Development Control - Chargeable Account	19,540	0
<i>Development</i>	Projects and Initiatives Supported by 20% Fee Increase	Development Control - Chargeable Account	345,110	345,110
<b>Total for Development</b>			<b>364,650</b>	<b>345,110</b>
<i>Enforcement</i>	Miscellaneous Expenses	Planning and Enforcement	85,220	85,220
<b>Total for Enforcement</b>			<b>85,220</b>	<b>85,220</b>

<b>Service</b>	<b>Account</b>	<b>Cost Centre</b>	<b>Original Requested C/fwd Amount (£)</b>	<b>Amount approved (£)</b>
<i>Economic Growth</i>	Car/Cycle Allowances - Officers	Regeneration Service Unit	7,080	0
<i>Economic Growth</i>	Printing & Stationery	Regeneration Service Unit	2,470	0
<i>Economic Growth</i>	Energy Costs - Electricity	Public Halls-Jaywick Community Centre	3,580	0
<i>Economic Growth</i>	Subscriptions Paid	Enabling Fund	8,460	0
<i>Economic Growth</i>	Project Expenses	Seed Funding for Local Events	12,500	12,500
<i>Economic Growth</i>	Project Expenses	Rural and Urban Infrastructure Fund	1,184,310	1,184,310
<i>Economic Growth</i>	Grants to Voluntary Organisations	Tendring Community Fund	356,000	356,000
<i>Economic Growth</i>	Grants	SME Growth Fund	51,780	51,780
<i>Economic Growth</i>	Computer - Application Software	Business Investment and Growth	1,090	1,090
<i>Economic Growth</i>	Grants	Business Investment and Growth	36,410	36,410
<i>Economic Growth</i>	Contributions to Other Public Organisations	Business Investment and Growth	347,980	347,980
<i>Economic Growth</i>	Advertising	Business Investment and Growth	4,850	4,850
<i>Economic Growth</i>	Project Expenses	Business Investment and Growth	349,570	349,570
<i>Economic Growth</i>	Miscellaneous Expenses	Business Investment and Growth	6,970	6,970
<i>Economic Growth</i>	Miscellaneous Expenses	Jaywick Sands Team	2,850	0
<i>Economic Growth</i>	Project Expenses	Tendring 4 Growth Events	73,680	73,680
<i>Economic Growth</i>	Miscellaneous Expenses	Town Team Partners	17,500	17,500
<i>Economic Growth</i>	Government Grants - Non-Ringfenced	Town Team Partners	(17,500)	(17,500)
<i>Economic Growth</i>	Project Expenses	NEEB - Collaboration & Funding Agreement	16,370	16,370
<i>Economic Growth</i>	Government Grants - Current Year	NEEB - Collaboration & Funding Agreement	(16,370)	(16,370)

<b>Service</b>	<b>Account</b>	<b>Cost Centre</b>	<b>Original Requested C/fwd Amount (£)</b>	<b>Amount approved (£)</b>
<i>Economic Growth</i>	Project Expenses	Creative and Cultural Strategy	100,000	100,000
<i>Economic Growth</i>	Project Expenses	Economic Strategy	22,810	22,810
<b>Total for Economic Growth</b>			<b>2,572,390</b>	<b>2,547,950</b>
<i>Sport, Leisure, Tourism, Heritage and Culture</i>	Premises Leasing Costs	Tourism Publicity Marketing Promotion	2,760	0
<i>Sport, Leisure, Tourism, Heritage and Culture</i>	Project Expenses	Dovercourt Swimming Pool & All Weather Facilities	7,500	7,500
<i>Sport, Leisure, Tourism, Heritage and Culture</i>	Project Expenses	Frinton & Walton Swimming Pool	7,500	7,500
<i>Sport, Leisure, Tourism, Heritage and Culture</i>	Project Expenses	Leisure Centre Clacton	15,000	15,000
<b>Total for Sport, Leisure, Tourism, Heritage and Culture</b>			<b>32,760</b>	<b>30,000</b>
<i>Strategic Planning</i>	Project Expenses	Planning Policy and Conservation	10,000	10,000
<i>Strategic Planning</i>	Local Development Frame Work/Local Plan	Planning Policy and Conservation	195,960	195,960
<i>Strategic Planning</i>	Government Grants - Non-Ringfenced	Planning Policy and Conservation	40,000	40,000
<b>Total for Strategic Planning</b>			<b>245,960</b>	<b>245,960</b>
<i>Place</i>	Project Expenses	Clacton Town Centre Projects	2,291,460	2,291,460
<i>Place</i>	Project Expenses	FHSF Business Case Expenses	186,600	186,600
<b>Total for Place</b>			<b>2,478,060</b>	<b>2,478,060</b>
<b>Total for Place and Economy</b>			<b>6,394,050</b>	<b>6,347,310</b>
<b>Grand Total</b>			<b>12,948,570</b>	<b>12,611,590</b>