

Carry forward Requests 2022/23						
Revenue						
(1)	(2)	(3)	(4)	(6)	(7)	(8)
Service	Account code	Cost Centre Narration	Requested C/fwd Amount (£)	Current Amount Proposed to be approved (£)	Current Amount Proposed to not be approved (no Longer Required) (£)	Current Amount Proposed to not be approved (To be considered by Cabinet Oct 23) (£)
Chief Executive, Finance, IT, Governance and Partnerships						
<i>Finance</i>	External Legal Advice	Fraud & Risk Service Unit	20,550	20,550	0	0
<i>Finance</i>	Project Expenses	Payroll & Payments	25,000	25,000	0	0
<i>Finance</i>	Computer - Application Software	Procurement	11,000	11,000	0	0
<i>Finance - Other Corporate Costs</i>	Computer - Application Software	Bar Code, Credit & Debit Card Charges	14,280	14,280	0	0
<i>Finance - Other Corporate Costs</i>	Project Expenses	Corporate Investment Plan	1,433,480	1,433,480	0	0
<i>Finance - Other Corporate Costs</i>	Allocation of New Burdens Funding and Other Non Ringfenced Grant	Corporate Management - General	694,000	694,000	0	0
<i>Finance - Other Corporate Costs</i>	Grants	COVID 19 - Response	37,330	37,330	0	0
<i>Finance - Other Corporate Costs</i>	Government Grants - Current Year	COVID 19 - Response	(4,930)	(4,930)	0	0
<i>Finance - Other Corporate Costs</i>	Contributions/Grants - ECC	COVID 19 - Response	(32,400)	(32,400)	0	0
<i>Finance - Other Corporate Costs</i>	Grants	COVID 19 - Business Grants on Agency Basis	10,212,360	10,212,360	0	0
<i>Finance - Other Corporate Costs</i>	Government Grants - Current Year	COVID 19 - Business Grants on Agency Basis	(10,212,360)	(10,212,360)	0	0
<i>Finance - Other Corporate Costs</i>	Project Expenses	COVID 19 - Clinically Extremely Vulnerable	75,670	75,670	0	0
<i>Finance - Other Corporate Costs</i>	Contributions/Grants - ECC	COVID 19 - Clinically Extremely Vulnerable	(75,670)	(75,670)	0	0
<i>Finance - Other Corporate Costs</i>	Project Expenses	Enforcement Activities	209,280	209,280	0	0
<i>Finance - Other Corporate Costs</i>	Project Expenses	Garden Communities Project	550,000	550,000	0	0
<i>Finance - Other Corporate Costs</i>	Consultancy Fees	Climate Emergency Initiatives	25,140	25,140	0	0
<i>Finance - Other Corporate Costs</i>	Building Repairs	Climate Emergency Initiatives	78,400	78,400	0	0
<i>Finance - Other Corporate Costs</i>	Energy Performance Certificate Costs	Climate Emergency Initiatives	32,940	32,940	0	0
<i>Finance - Other Corporate Costs</i>	Project Expenses	Climate Emergency Initiatives	250,000	250,000	0	0
<i>Finance - Other Corporate Costs</i>	Fin Strat Employee Budget Allowances	Other Corporate Costs	1,131,970	735,930	396,040	0

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<i>Finance - Other Corporate Costs</i>	Project Expenses	Other Corporate Costs	254,980	254,980	0	0
<i>Finance - Other Corporate Costs</i>	Corporate Financial Strategy Allowances	Other Corporate Costs	100,000	100,000	0	0
<i>Finance - Other Corporate Costs</i>	Member Small Grants	Member Small Grants Scheme - Kings Coronation	9,600	9,600	0	0
<i>Finance - Other Corporate Costs</i>	Government Grants - Non-Ringfenced	Other Non-Specific Grants	411,000	411,000	0	0
<i>Finance - Other Corporate Costs</i>	Project Expenses	Back to Business	177,800	177,800	0	0
<i>Finance - Other Corporate Costs</i>	Contingency	Contingency	179,180	179,180	0	0
<i>Finance - Financing Items</i>	Direct Revenue Financing	MIRS Revenue Financing of Capital (RCCO)	2,046,870	2,046,870	0	0
<i>Revenues and Benefits</i>	Council Tax Hardship Payments	Hardship Fund	285,160	285,160	0	0
<i>IT, Emergency Planning and Business Continuity</i>	Training - Courses	IT and Corporate Resilience Service Unit	11,410	11,410	0	0
<i>IT, Emergency Planning and Business Continuity</i>	Project Expenses	IT Resilience and Cyber Security	62,010	62,010	0	0
<i>IT, Emergency Planning and Business Continuity</i>	Hired Services - IT	IT Direct Service Costs	3,150	3,150	0	0
<i>IT, Emergency Planning and Business Continuity</i>	Computer - Purchase Of Equipment	IT Direct Service Costs	28,000	28,000	0	0
<i>IT, Emergency Planning and Business Continuity</i>	Hardware & Server Maintenance	IT Direct Service Costs	24,000	24,000	0	0
<i>IT, Emergency Planning and Business Continuity</i>	Project Expenses	IT Direct Service Costs	8,020	8,020	0	0
<i>IT, Emergency Planning and Business Continuity</i>	Training - Courses	Emergency Planning	4,000	4,000	0	0
<i>IT, Emergency Planning and Business Continuity</i>	Project Expenses	Emergency Planning	6,000	6,000	0	0
<i>Legal</i>	External Legal Advice	Governance and Legal Services Service Unit	15,000	15,000	0	0
<i>Legal</i>	Computer - Application Software	Governance and Legal Services Service Unit	7,200	0	0	7,200

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<i>Democratic Services</i>	Computer - Purchase Of Equipment	Members - Other Costs	8,000	8,000	0	0
<i>Democratic Services</i>	Distribution of Donations	Chairman Charity Account	3,730	3,730	0	0
<i>HR and OD</i>	Salaries	People, Performance and Projects Service Unit	39,000	0	0	39,000
<i>HR and OD</i>	Training - Courses	Qualification and Other Training	22,520	0	0	22,520
<i>HR and OD</i>	Consultancy Fees	HR Direct Service Costs	76,520	0	0	76,520
<i>HR and OD</i>	Computer - Application Software	HR Direct Service Costs	51,650	0	0	51,650
<i>HR and OD</i>	Project Expenses	HR Direct Service Costs	90,000	55,000	0	35,000
<i>HR and OD</i>	Grants	Career Track	14,000	14,000	0	0
<i>HR and OD</i>	Project Expenses	Career Track	45,630	0	0	45,630
<i>Community Partnerships</i>	Materials & Consumables	Wellbeing Hub and other Health Partner Schemes	14,730	14,730	0	0
<i>Community Partnerships</i>	Consultancy Fees	Wellbeing Hub and other Health Partner Schemes	5,450	5,450	0	0
<i>Community Partnerships</i>	Hired Services - Payments to Contractors	Wellbeing Hub and other Health Partner Schemes	30,450	30,450	0	0
<i>Community Partnerships</i>	Project Expenses	Wellbeing Hub and other Health Partner Schemes	52,980	52,980	0	0
<i>Community Partnerships</i>	Miscellaneous Expenses	Wellbeing Hub and other Health Partner Schemes	13,400	13,400	0	0
<i>Community Partnerships</i>	Contingency	Wellbeing Hub and other Health Partner Schemes	22,500	22,500	0	0
<i>Community Partnerships</i>	Contingency	COVID 19 - Community Champions	28,420	28,420	0	0
<i>Community Partnerships</i>	Grants	COVID 19 - LA Emergency Assistance Food and Essentials	8,890	8,890	0	0
<i>Community Partnerships</i>	Project Expenses	COVID 19 - Compliance and Enforcement	186,890	186,890	0	0
<i>Community Partnerships</i>	Miscellaneous Expenses	Essex Family Needs Project	16,050	16,050	0	0
<i>Community Partnerships</i>	Project Expenses	Community Safety Projects	105,230	105,230	0	0
<i>Community Partnerships</i>	Advertising and Promotion	Community Safety	59,000	59,000	0	0
<i>Community Partnerships</i>	Salaries	Health Inequalities Initiatives	211,000	211,000	0	0
<i>Community Partnerships</i>	Contributions to Other Public Organisations	Health Inequalities Initiatives	43,160	43,160	0	0

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Community Partnerships	Project Expenses	Health Inequalities Initiatives	329,000	329,000	0	0
Communications	Salaries	Communications Service Unit	18,050	18,050	0	0
Communications	Contributions - Other Local Authorities (excl ECC)	Communications Service Unit	(18,050)	(18,050)	0	0
Customer and Commercial	Agency Staff	Contact Centre Service Unit	9,830	9,830	0	0
Total for Chief Executive, Finance, IT, Governance and Partnerships			9,597,450	8,923,890	396,040	277,520
Operations and Delivery						
Engineering	Project Expenses	Highways TDC - Highway Rangers	50,000	50,000	0	0
Public Realm	Project Expenses	Open Spaces	18,500	18,500	0	0
Public Realm	Project Expenses	Urban Tree Challenge Funding	208,590	208,590	0	0
Public Realm	Contributions/Grants - ECC	Urban Tree Challenge Funding	(201,290)	(201,290)	0	0
Public Realm	Project Expenses	Nature Conservation	13,250	13,250	0	0
Waste Management	Hired Services - IT	Weekly Collection Grant	3,300	3,300	0	0
Waste Management	Advertising	Weekly Collection Grant	3,180	3,180	0	0
Waste Management	Miscellaneous Expenses	Weekly Collection Grant	4,360	4,360	0	0
Waste Management	Materials & Consumables	Recycling Rewards Scheme	12,170	12,170	0	0
Waste Management	Printing & Stationery	Recycling Rewards Scheme	2,090	2,090	0	0
Waste Management	Hired Services - Payments to Contractors	Recycling Rewards Scheme	5,000	5,000	0	0
Waste Management	Advertising and Promotion	Recycling Rewards Scheme	360	360	0	0
Waste Management	Project Expenses	Recycling Rewards Scheme	21,750	21,750	0	0
Waste Management	Miscellaneous Expenses	Recycling Rewards Scheme	1,000	1,000	0	0
Assets	Agency Staff	Property Services Management Service Unit	55,080	55,080	0	0
Assets	Legal & Professional Expenses	Property Services Management Service Unit	6,500	6,500	0	0
Assets	Consultancy Fees	Property Services Management Service Unit	7,540	7,540	0	0
Housing	Salaries	Private Sector Housing MH Support Pilot / Healthy Housing Initiatives	183,560	183,560	0	0
Housing	Project Expenses	Private Sector Housing MH Support Pilot / Healthy Housing Initiatives	165,000	165,000	0	0

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<i>Housing</i>	Purchase of Research Data	Private Sector Innovation & Enforcement Grant	49,410	49,410	0	0
<i>Housing</i>	Project Expenses	Health Partners - CCG Funded Health Projects	893,500	893,500	0	0
<i>Housing</i>	Project Expenses	Asylum Dispersal Grant	144,500	144,500	0	0
<i>Environment Health Services</i>	Project Expenses	Fast Food Initiative	45,060	45,060	0	0
<i>Environment Health Services</i>	Project Expenses	Public Health - Improvement Projects	101,590	101,590	0	0
<i>Environment Health Services</i>	Project Expenses	Public Health - Local Delivery Pilots	33,190	33,190	0	0
Total for Operations and Delivery			1,827,190	1,827,190	0	0
Place and Economy						
<i>Place and Economy Management and Administration</i>	Hired Services - Payments to Contractors	Community Housing Trust Grant	611,810	611,810	0	0
<i>Development</i>	Project Expenses	Biodiversity Net Gain	10,050	10,050	0	0
<i>Enforcement</i>	Miscellaneous Expenses	Planning and Enforcement	67,300	67,300	0	0
<i>Economic Growth</i>	Energy Costs - Electricity	Public Halls-Jaywick Community Centre	3,580	0	0	3,580
<i>Economic Growth</i>	Subscriptions Paid	Enabling Fund	8,460	0	0	8,460
<i>Economic Growth</i>	Grants to Voluntary Organisations	Tendring Community Fund	251,350	251,350	0	0
<i>Economic Growth</i>	Grants	SME Growth Fund	40,110	40,110	0	0
<i>Economic Growth</i>	Grants	Business Investment and Growth	36,410	36,410	0	0
<i>Economic Growth</i>	Salaries	Local Cultural Education Partnership (LCEP) Grant	15,100	15,100	0	0
<i>Economic Growth</i>	Grants/Contributions - Other Organisations	Local Cultural Education Partnership (LCEP) Grant	(15,100)	(15,100)	0	0
<i>Economic Growth</i>	Project Expenses	Tendring 4 Growth Events	62,740	62,740	0	0
<i>Economic Growth</i>	Miscellaneous Expenses	Town Team Partners	15,840	15,840	0	0
<i>Economic Growth</i>	Government Grants - Non-Ringfenced	Town Team Partners	(15,840)	(15,840)	0	0
<i>Economic Growth</i>	Project Expenses	NEEB - Collaboration & Funding Agreement	16,370	16,370	0	0
<i>Economic Growth</i>	Government Grants - Current Year	NEEB - Collaboration & Funding Agreement	(16,370)	(16,370)	0	0
<i>Economic Growth</i>	Project Expenses	Creative and Cultural Strategy	100,000	100,000	0	0
<i>Economic Growth</i>	Project Expenses	Freeports Project Group	80,000	80,000	0	0
<i>Economic Growth</i>	Project Expenses	Economic Strategy	22,810	22,810	0	0

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<i>Economic Growth</i>	Project Expenses	UK Shared Prosperity Fund	86,000	86,000	0	0
<i>Sport, Leisure, Tourism, Heritage and Culture</i>	Grants	Management Of Sport & Leisure Facilities	24,490	24,490	0	0
<i>Sport, Leisure, Tourism, Heritage and Culture</i>	Business Planning Expenses	Management Of Sport & Leisure Facilities	180,250	109,730	0	70,520
<i>Sport, Leisure, Tourism, Heritage and Culture</i>	Beach Hut/Seafront Investment	Beach Hut Sites	96,890	96,890	0	0
<i>Sport, Leisure, Tourism, Heritage and Culture</i>	Project Expenses	Clacton 150 - Big Lottery Funded	16,150	16,150	0	0
<i>Sport, Leisure, Tourism, Heritage and Culture</i>	Other General Planned Repairs	Dovercourt Swimming Pool & All Weather Facilities	18,700	18,700	0	0
<i>Strategic Planning</i>	Project Expenses	Planning Policy and Conservation	10,000	10,000	0	0
<i>Strategic Planning</i>	Local Development Frame Work/Local Plan	Planning Policy and Conservation	160,250	160,250	0	0
<i>Place</i>	Project Expenses	Neighbourhood Planning	40,000	40,000	0	0
<i>Place</i>	Project Expenses	Levelling Up Projects Delivery	2,291,460	2,291,460	0	0
<i>Place</i>	Project Expenses	Levelling Up Business Case Expenses	135,280	135,280	0	0
Total for Place and Economy			4,354,090	4,271,530	0	82,560
Grand Total			15,778,730	15,022,610	396,040	360,080

General Fund Capital Outturn 2022/23

	2022/23 Approved Budget	2022/23 Actual Expenditure	2022/23 Variance Over/(Under)	2022/23 Carry Forward	2022/23 Variance
	£	£	£	£	£
Expenditure					
<i>Business and Economic Growth Portfolio</i>					
SME Growth Fund Capital Grants	43,250	-	(43,250)	43,250	-
Starlings and Milton Road Redevelopment	1,841,970	1,121,524	(720,446)	720,450	4
	1,885,220	1,121,524	(763,696)	763,700	4
<i>Corporate Finance and Governance Portfolio</i>					
Information and Communications Technology Core Infrastructure	70,480	70,245	(235)	-	(235)
Agresso e-procurement	84,000	-	(84,000)	84,000	-
Enhanced Equipment replacement - Printing and Scanning	6,210	-	(6,210)	-	(6,210)
Office Rationalisation	130,000	21,665	(108,335)	108,340	5
Treadwheel Crane	38,660	38,659	(1)	-	(1)
Carnarvon House Demolition	500,000	153,635	(346,365)	346,360	(5)
	829,350	284,204	(545,146)	538,700	(6,446)
<i>Environment and Public Space Portfolio</i>					
Environmental Health Database Migration	5,250	-	(5,250)	-	(5,250)
Northbourne Depot Extension Works	113,030	95,292	(17,738)	17,740	2
Laying Out Cemetery	141,240	8,130	(133,110)	133,110	-
Public Convenience Works	40,000	-	(40,000)	40,000	-
Works at Halstead Road Play Area, Kirby	29,810	28,518	(1,292)	1,290	(2)
Weeley Crematorium Works	1,539,140	820,845	(718,295)	160,300	(557,995)
Changing Places Facility, Frinton on Sea	77,570	-	(77,570)	77,570	-
Changing Places Project	300,000	9,604	(290,396)	290,400	4
Marine Parade, Clacton - Playground Equipment	80,000	-	(80,000)	80,000	-
Foots Farm, Clacton - Playground Equipment	27,590	26,775	(815)	-	(815)
Burrs Road, Clacton - Playground Equipment	25,350	24,875	(475)	-	(475)
Purchase of Open Spaces Vehicle	34,760	29,995	(4,765)	-	(4,765)
	2,413,740	1,044,034	(1,369,706)	800,410	(569,296)

General Fund Capital Outturn 2022/23

	2022/23 Approved Budget	2022/23 Actual Expenditure	2022/23 Variance Over/(Under)	2022/23 Carry Forward	2022/23 Variance
	£	£	£	£	£
<i>Housing Portfolio</i>					
Careline - Replacement Telephone System	14,240	-	(14,240)	14,240	-
Replacement Scan Stations	12,000	-	(12,000)	12,000	-
Housing in Jaywick	374,200	-	(374,200)	374,200	-
Private Sector Renewal Grants/Financial Assistance Loans	287,170	-	(287,170)	287,170	-
Disabled Facilities Grants	8,940,910	761,334	(8,179,576)	8,179,570	(6)
Financial Assistance Grants	231,490	231,494	4	-	4
Private Sector Leasing	75,660	-	(75,660)	75,660	-
Empty Homes funding	152,220	-	(152,220)	152,220	-
	10,087,890	992,828	(9,095,062)	9,095,060	(2)
<i>Leisure and Tourism Portfolio</i>					
Replacement of beach hut supports - The Walings	11,620	-	(11,620)	11,620	-
CLC - Replacement of All Weather Pitch	802,730	409,421	(393,309)	393,310	1
Clacton Skate Park Improvement Scheme	300,000	-	(300,000)	300,000	-
CLC - Pool Cameras	36,510	32,500	(4,010)	4,010	-
Theatre - Replacement Dress Circle Seats	39,130	39,125	(5)	-	(5)
Seafronts - Beach Patrol Vehicles & Equipment	27,240	27,245	5	-	5
New Beach Huts	64,600	-	(64,600)	64,600	-
Clacton/Holland Cliff Stabilisation	-	(19,944)	(19,944)	-	(19,944)
	1,281,830	488,347	(793,483)	773,540	(19,943)
Total Approved General Fund Capital Programme	16,498,030	3,930,937	(12,567,093)	11,971,410	(595,683)

General Fund Capital Outturn 2022/23

	2022/23 Approved Budget	2022/23 Actual Expenditure	2022/23 Variance Over/(Under)	2022/23 Carry Forward	2022/23 Variance
	£	£	£	£	£
Financing					
Specific Financing					
External Contributions	(901,580)	(504,713)	396,867	(396,870)	(3)
Section 106	(162,750)	(80,168)	82,582	(81,290)	1,292
Governments Grants - Other	(951,490)	(242,514)	708,976	(708,980)	(4)
Disabled Facilities Grant	(8,730,170)	(992,828)	7,737,342	(7,737,340)	2
	(10,745,990)	(1,820,223)	8,925,767	(8,924,480)	1,287
General Financing					
Capital Receipts	(1,000,060)	-	1,000,060	(1,000,060)	0
Direct Revenue Contributions	(905,310)	(177,601)	727,709	(708,340)	19,369 *
Capital Commitments Reserve	(3,810,160)	(1,900,613)	1,909,547	(1,334,520)	575,027 *
Leisure Capital Project Reserve	(36,510)	(32,500)	4,010	(4,010)	0 *
	(5,752,040)	(2,110,714)	3,641,326	(3,046,930)	594,396
Total Funding of Approved General Fund Capital Programme	(16,498,030)	(3,930,937)	12,567,093	(11,971,410)	595,683

TOTAL Funded from Revenue Contributions	(2,046,870)	* Items above
Total Funded from other Sources	(9,924,540)	
TOTALS	(11,971,410)	