

## Carry forward Requests 2023/24

### Revenue

| (1)  | (2)   | (3)                            |  |  |
|--|---|--------------------------------|--|--|
| Service  | Cost Centre Narration                         | Amount Not Originally Approved | Outcome from PFH Review - Amount Proposed to be Approved | Original Comment   |
| <b>Chief Executive, Finance, IT, Governance and Partnerships</b> |   |                                |  |  |
| Finance - Other Corporate Costs                                  | Corporate Management - General                | 744,900                        | 0  | Balance of New Burdens Funding and Other Non Ringfenced Grant Budget. This is a one off budget created from non-ringfenced grant income, which includes money relating to COVID 19 Government support. |
| Finance - Other Corporate Costs                                  | Other Corporate Costs                         | 1,478,750                      | 0  | Balance of New Homes Bonus grant.  |
| IT and Corporate Resilience                                      | IT Direct Costs Service Unit                  | 4,010                          | 0  | Funding has been provided to local authorities as a contribution and acknowledgement of additional resource requirement that may be needed as part of the Public Sector Geospatial Agreement (PSGA).   |
| Organisational Development                                       | Qualification and Other Training Service Unit | 35,830                         | 0  | Balance of general qualification training budget.  |
| Organisational Development                                       | Career Track                                  | 5,500                          | 0  | Funding is given to TDC as an employer, to encourage employment of apprentices. Carry forward request to reinvest this income into career track service delivery                                       |

| (1)  | (2)                         | (3)                            |  |   |
|--|-----------------------------|--------------------------------|--|---|
| Service  | Cost Centre Narration       | Amount Not Originally Approved | Outcome from PFH Review - Amount Proposed to be Approved | Original Comment  |
| Health and Community   | Community Development Team  | 2,000                          | 0  | Request for seasonal targeted project that couldn't be carried out in the winter, and is scheduled for the summer months of 2024. |
| Health and Community   | Community Development Team  | 1,000                          | 0  | Request is to reallocate to the Junior Ambassador Project   |
| Customer Contact   | Contact Centre Service Unit | 15,700                         | 0  | Request for funding for additional temporary staff and agency costs to support peak council tax billing period.                   |
| Careline and Community   | Community Safety            | 59,000                         | 0  | Community Safety Summer Plan 2023 - request to reallocate £7k to Community safety van.  |
| <b>Total for Chief Executive, Finance, IT, Governance and Partnerships</b> |                             | <b>2,346,690</b>               | <b>0</b>   |   |

| <b>Operations and Delivery</b> |                                     |         |        |  |
|--------------------------------|-------------------------------------|---------|--------|--|
| Public Realm                   | Shelters - General                  | 14,890  | 14,890 | Request to fund remedial works.  |
| Property and Projects          | Office Accommodation Service Unit   | 69,260  | 0      | Request to fund repairs at Town Hall and renovations at Northbourne Depot.         |
| Coastal and Engineering        | Coastal Protection                  | 109,530 | 0      | Carry forward requested for general maintenance works and replacement flood gates  |
| Coastal and Engineering        | Land Drainage - General Maintenance | 10,260  | 0      | Carry forward requested for ditch maintenance works and updating pumping stations. |
| Coastal and Engineering        | Highways TDC - General              | 5,540   | 0      | Carry forward requested to fund street name plates work.                           |

| (1)                                      | (2)                     | (3)                            |  |  |
|--|-------------------------|--------------------------------|--|--|
| Service                                  | Cost Centre Narration   | Amount Not Originally Approved | Outcome from PFH Review - Amount Proposed to be Approved | Original Comment   |
| Coastal and Engineering                  | Town Centre Maintenance | 27,620                         | 0  | Carry forward request to contribute to replacing the town centre street furniture. |
| Open Space and Transport                 | Transport Service Unit  | 48,000                         | 0  | Request to carry forward 2023/24 underspend to support costs in 2024/25            |
| Open Space and Transport                 | Memorial Seats          | 26,960                         | 26,960   | Requested for the installation of new bench bases not undertaken in 2023/24        |
| <b>Total for Operations and Delivery</b> |                         | <b>312,060</b>                 | <b>41,850</b>  |  |

| Place and Economy                  |                          |               |          |  |
|------------------------------------|--------------------------|---------------|----------|--|
| Planning Development               | Planning and Enforcement | 45,300        | 0        | Carry forward request to support the 2024/25 budget.       |
| Planning Development               | Planning Enforcement     | 14,240        | 0        | Carry forward request to support the 2024/25 budget.       |
| Economic Growth                    | Youth Initiatives        | 5,450         | 0        | Requested to support the 2024/25 budget.                   |
| Economic Growth                    | Enabling Fund            | 8,460         | 0        | Requested to reallocate this funding to Tendring 4 Growth. |
| <b>Total for Place and Economy</b> |                          | <b>73,450</b> | <b>0</b> |  |

|                    |  |                  |               |  |
|--------------------|--|------------------|---------------|--|
| <b>Grand Total</b> |  | <b>2,732,200</b> | <b>41,850</b> |  |
|--------------------|--|------------------|---------------|--|