

Carry Forwards

Ref	Request name	Directorate	Description	Value approved (£)
CF17	Northants Safeguarding Adults Board (NSAB)	Adults	The safeguarding Adults Board covers all of Northamptonshire and received equal contributions from Police, WNC, NNC and the CCG. The balance of this fund needs to be carried forward in 2022-23	-40,540.00
CF2	Business Intelligence	Corporate	Required to fund the Business Intelligence technical infrastructure, professional support and training .	-169,000.00
CF11	Information Governance	Corporate	Unspent budget from the external document storage contract required to be carried forward to complete the project.	-65,000.00
CF12	Customer and Corporate Services	Corporate	Carry forward to fund overtime in the new financial year to deal with backlogs in the service	-10,000.00
CF13	Legal and Governance	Corporate	Resource required to temporarily increase staffing resources to deal with a current peak in workloads for the service	-160,000.00
CF14	Payroll	Corporate	Funding required to fund project management resource to work with the Payroll Manager to review and improve service processes.	-57,075.00
CF15	HR	Corporate	OPUS surplus to be carried forward to deal with a one-off branding project in 2022-23	-19,820.00
CF18	Procurement	Finance	Underspend to be carried forward to provide funding for procurement system improvement in 2022-23	-43,333.00
CF19	Procurement disaggregation contingency	Finance	Underspend on Procurement to be carried forward to improve and develop the service further	-84,000.00
CF22	Internal Audit	Finance	Underspend in Finance required to fund the cost of the contracted Internal Audit resource carried over from 2021-22 to 2022-23	-77,000.00
CF3	Museum budget	Place	Required to fund staffing structure. The ongoing impact of this will need to be considered as part of the budget process for 2023-24	-132,295.00
CF5	Hard Facilities Management	Place	Underspend required to deal with orders required but not placed yet such for essential repairs and maintenance such as the One Angel Square glass that needs replacing.	-111,427.00
CF6	Estates Management	Place	Estate management package to enable the more efficient and effective management of the Council's estate.	-250,000.00
CF7	Property Disposal Costs	Place	Underspend required to accelerate the disposal of several sites already identified for disposal but with insufficient resource to deliver	-180,050.00
CF8	Landscape Enterprise Network Funding	Place	WNC committed to contributing £40,000 of revenue funding towards the Landscape Enterprise Networks (LENs) project - an innovative project for delivery of Natural Flood Management (NFM) measures in West Northants. The project has slipped and therefore the funds need to be carried forward.	-40,000.00
CF9	Highways procurement	Place	Carry forward required to provide sufficient resource for the completion of the Highways Contract	-90,000.00
CF10	Museums	Place	Carry forward of Museum Donations to ensure the proceeds are spent in that area.	-2,118.00
CF16	Archives & Heritage	Place	2021-22 underspend to be carried forward to deal with any costs associated with the transformation and transition of the team in 2022-23	-105,000.00
CF21	Procurement underspend	Place	The underspend on the highways contract needs to be carried over to ensure funding is in place for the completion of the project.	-44,346.00
Total Carry Forward Requests approved and included in the provisional outturn				-1,681,004.00
ER19	Emergency Planning	Place	Request for funding to be carried forward to support a programme of business continuity development across WNC.	-133,533.36
ER22	Development Services Income	Place	Development service over achieved their income for 2021-22. Planning income is notoriously difficult to predict and the service wishes to transfer the excess funds into a reserve to soften any financial turbulence in this area in future years.	-471,000.00
ER23	Joint Planning Unit	Place	This is seeking to set up a reserve for the unspent budget for the joint planning unit which will be required in 2022-23	-122,250.00
Total Reserve Creation approved and included in the provisional outturn				-726,783.36
Grand total of Carry Forward and Reserve Creation requests				-2,407,787.36