

## GF Carry Forward Requests 2021-22 to 2022-23

Ref	Cost Centre Name	Earmarked Reserves	General Fund	Detail
		£	£	
1	Economic Development		3,561	Support economic development initiatives and events. Due to Covid 19 there has been limited opportunity for such events and £3,561 remains unspent. The use of this money can contribute towards the Primary and Secondary Engineer programme for 2022/23
2	Planning Policy	59,694		A carry forward of this budget for Local Development Framework commitments.
3	Purple Flag		5,400	Delayed due to parts of the bid needing strengthening before submission and the covid crisis. The COVID recovery work and the safer streets bid could strengthen our position on this bid.
4	Children & Young People Services		4,981	This is a one-off fund that was agreed to input all old data files regarding safeguarding as per our statutory duty
5	Economic Development		9,360	DWP paid HBBC for each kickstarter the Council supported. The intention is for it to contribute towards the Primary and Secondary Engineer programme for 2022/23
6	Bradgate Stables		3,603	For Bradgate Stables there was a budget set up of £29,000 to cover initial costs for the Urgent Works. final schedule of works to be completed in new year (approximately £12k) This will be offset against additional income from Historic income so a net £3k.6 is required.
7	General Grants	10,000		Hinckley Area Committee (HAC) monies agreed to fund a MVAS speeding project in Hinckley. carry forward due to county delays.
8	Community Safety		3,347	Budget spent as not fully invoiced by LCC for new county wide project officer resource. Carry forward required to meet this commitment.
9	Private Sector Leasing Scheme		4,712	Private sector leasing property delay due complication with repossession and tenancy. Therefore work not completed in 2021/22.
10	VCS Hub		40,000	VCS underspend to be set aside for support voluntary & community sector initiatives and activities in respect of the Ukrainian crisis.
11	Climate Change	2,051		Climate change funded from reserve and allocated as needed. £2,051 to be carried forward to 22/23 to continue with climate initiatives.
12	Env Health		21,446	Noise map remodelling work round Mallory Park Racing Circuit to be completed in 2022/23.
13	Estates		3,750	Portable appliance testing delays due to constraints involved with assisting in delivering the Future Operating Model.
14	Civic		5,600	Carry Forward Mayors Budgets due to the mayoral year being different from the Financial year
15	ICT		30,000	Carry Forward for implementation costs regarding Hybrid working (Conference rooms & Teams)

71,745	135,760
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## Unapplied Grants Carry Forward Requests 2021-22 to 2022-23 - Grant received in 2021/22 expenditure budget not spent

Ref	Cost Centre Name	Unapplied Grants (General Fund)	Detail All external funding for specific projects
1	Home Security Scheme	3,000	<b>Ring-fenced PCC monies</b> - Agreed at CSP Exec Board last year that funds must be carried over and used for specific project i.e. home security service.
2	Community Safety Partnership	5,386	<b>ring-fenced PCC monies.</b> It was agreed at CSP Exec Board last year that funds must be carried over and used for specific project i.e. emerging threat
3	Diversion Pathways	9,574	<b>ring-fenced PCC monies.</b> It was agreed at CSP Exec Board last year that funds must be carried over and used for specific project i.e. diversionary activities
4	Grassroots funding	4,000	<b>Ring-fenced PCC monies.</b> Agreed at CSP Exec Board last year that funds must be carried over and used for specific projects. <b>In 2022-23 this will be used to deliver Premier Kicks &amp; potential match funding for a safer streets 4 bid</b>
5	Seasonal Campaigns	944	<b>ring-fenced PCC monies.</b> Agreed at CSP Exec Board last year that funds must be carried over and used for specific project i.e. community safety campaigns
6	Domestic Abuse	24,835	DCLUP Domestic Abuse Funding. Agreed for authorities to carry over. Set aside to create a 12-month Domestic abuse project worker which started in January 2022.
7	Safety Crew	3,501	<b>ring-fenced PCC monies.</b> Agreed at CSP Exec Board last year that funds must be carried over and used for specific project i.e. safety crew/ schools work
8	Safer Streets	6,748	Home Office funding balance for the Safer Streets project. Currently taking advice from the PCC on what to do with any underspend
9	Flexible Homeless Grant	45,730	Fu nding balance set aside to cover temporary posts.
10	COVID 19 - COMF	27,150	Covid 19 Contain management funding 2021/22 set aside primarily for homeless support
11	COVID 19 - Contain T2	71,192	Covid 19 Contain tranche 2 funding set aside for food parcel and health promotion support
12	COVID 19 - Contain T3	78,816	Covid 19 Contain tranche 3 funding for set aside for salary.
13	Youth Engagement Activator Programme	10,000	Ring-fencing County Funding that crosses financial years. The carry forward request represents the unspent grant as at 31st March 2022
14	Sports Development	5,349	Ring-fenced funding from Royal Mencap for the schemes related to Tackling Inequalities Phase 1 and the Round the World Challenge which have not been delivered yet
15	Cyber Security	30,000	Ring Fenced Grant received to cover Cyber Security costs during 2022/23

326,225

## Unapplied Grants Carry Forward Requests 2021-22 to 2022-23 (Grants received prior to 2021-22 - expenditure budget carried forward into 21/22)

Ref	Cost Centre Name	Unapplied Grants (General Fund) budgeted	Unapplied Grants (General Fund) cfwd	Detail
			£	
1	Home Security Scheme		158	<b>Ring-fenced PCC monies</b> -Agreed at CSP Exec Board last year that funds must be carried over and used for specific project i.e. home security service.
2	Grassroots funding		9,000	<b>Ring-fenced PCC monies</b> -Agreed at CSP Exec Board last year that funds must be carried over and used for specific projects. <b>In 2022-23 this will be used to deliver Premier Kicks &amp; potential match funding for a safer streets 4 bid</b>
3	Welfare Food Support		48,388	Contain tranche 1 to support a fixed term post to support people affected by financial hardship within the borough.
4	Diversion Pathways		15,059	<b>Ring-fenced PCC monies</b> - Agreed at CSP Exec Board last year that funds must be carried over and used for specific project i.e. diversionary activities
5	GP Exercise Referral Scheme		4,661	Leicestershire Rutland Sports Funding . Promotional & marketing commitments not yet delivered and is being run in partnership with Active Together

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77,266

## HRA Carry Forward Requests 2021-22 to 2022-23

Ref	Cost Centre	Cost Centre Name	Detail Code	Detailed code name		Detail
					£	
1	ibb	Strategic Tenant Participation	g9011	Other	17,963	Expenditure not utilised in last financial year due to ongoing impacts of covid and inability to progress tenant participation methods in historic ways. For the immediate, the carry forward is requested to meet other pressures in the next financial year which include maternity cover arrangements as two members of staff are due to commence maternity leave
2	iba	Supervision & Management	g9011	Tenant Association Support	3,000	Expenditure not utilised in last financial year due to ongoing impacts of covid and inability to progress tenant participation methods in historic ways. The carry forward is required to support the delivery of tenant workshops that will recommence this year.
3	ibf	Neighbourhood Improvement Fund	a3005	Salaries	9,367	Carry forward required to support supplementary expenditure requirement for maternity cover for two posts, ASB and Tenancy Manager and Housing Support officer
4	iba	Supervision & Management	a3005	Licence HRA Land Bridge Road	12,000	Income received for Bridge Road let of housing land. Budget to be carried forward to meet maternity cover arrangements
5	iea	Housing Repairs	g4001/9010	Printing/Misc	5,800	Completion of tentant community work and printing tentant matieral. Delayed due to staff capacity
6	kaa	Programmed Repairs	d3007	Central Heating	30,000	Complete prior year programme

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 78,130

## Capital Carry Forward Requests 2021-22 to 2022-23

Cost Centre	Cost Centre Name	HRA	General Fund	Detail
		£	£	
rky	Earl Shilton Shop front Improvements		13,603	The budget was set up to provide grants towards shop front improvements in Earl Shilton. Delays due to Covid. With the pressure on local businesses post the Covid 19 lockdown this budget can give a well needed boost to the local economy
rjc	Borough Improvements		14,560	Carry forward for committed schemes that have primary been delayed due to LCc permissions and 3rd sector procurement delays
roq	Hoarding Project		218,887	External Funding set aside to spend on private sector improvements arising from hoarding
rob	Disables Facilities Grant		316,662	Active cases currently committed within the 21/22 financial year but works will be completed in 22/23. There is currently a backlog of cases due to the impacts of COVID.
rom	Private Sector Housing Enforcement		42,500	Work is currently being agreed with a family and Adult Social Care. This is a complex case with significant safeguarding concerns
roa	Major Works Grants		25,208	Active cases currently committed within the 21/22 financial year but works will be completed in 22/23
svj	Waterside Play Area		67,623	S106 money – for improvements to play area. Site not yet adopted. Works to take place on adoption of open space.
svb	Waterside Open Space		50,000	Contribution from developer to improve landscaping on adoption of site. Site not yet adopted.
rby	The Greens		150,480	S106 money – Agreement is being sort between HBBC and developer as to where and on what the funding can be spent. Works to be carried out once agreement has been made.
rgg	Parish and Community Initiatives		36,134	Funds required to pay grants awarded to 8 projects the couldn't be completed in 2021/22 due to valid reasons, and 2 projects that are being funded in instalments over a period of 5 years
rba	Hollycroft Park		14,500	S106 money – Installation of outdoor gym equipment and Badminton court. Works delayed due agreement of final specification. Completion of works due summer 2022
rgo	Hinckley Community Initiative Fund		12,000	Funds required to pay grants awarded to 2 projects that couldn't be completed in 2021/22 for valid reasons.
rbm	Clarendon Park		150,414	Part S106 funded (£77k) – discussions on going as to whether this funding will be used for a new 3G pitch project or a smaller scale athletics track and access improvements project. Budget to be carried forward to accommodate whichever project is decided on. £77k to be used to attract match funding to make up rest of allocated budget.
svo	Argents Mead Moat Improvements		138,175	Main construction work unable to take place during 2021/22 due to the necessity to carry out archaeological survey works to the moat as part of the conditions of scheduled monument consent from Historic England. Survey works to be completed in Spring 2022, with view to allowing main works to take place later in the year.
rcr	Electric Charging Points		301,364	Carry forward due to delays in tendering process
rgp	Developing Communities Fund		282,815	Carry forward to fund contractual commitments. Funds are released once 3rd party
sop	sop: IT Future Operating Model		75,000	Carry forward to complete Project including ICT Kit for hybrid conference facility, Jubilee, Atkins.
swh	swh: Office 365 Consultancy Support		10,000	carry forward to completed 365 implementation
swn	swn: ICT Transitional Costs		10,000	£10k of prior year budget required to complete transition
swo	swo: IDOX System upgrade		7,400	Carry forward due to waiting for supplier to deliver software upgrade/ releases
			-	1,937,325

## Budgets that Cross Financial Years

sto	New Crematorium		30,251
swm	Data central upgrade		172,000
rop	CCTV		4,187
rof	green deal		(8,888)
rkt	Resurfacing of Car Parks		58,873
rdp	Bosworth Sculpture Trail		113,846
rdq	Sports Facility Improvement Fund		400
	MIRA technology park		500,000
rkh	Heritage Action Zone		255,181

- 1,125,850

## Overall Totals

- 3,063,175

## HRA Projects

Saf	Property Enhancements	35,000		Significant number of EPC's to tenanted properties not carried out in 2021/22 due to incumbent assessor's capacity. New consultant procured.
sbr	Energy Efficiency Programme	822,660		Programme of works has commenced & not due to complete until July 2022
sbu	Fire Risk Assessment	25,400		Carry forward for FRA works planned but not completed at Armada Ct
sbw	Boiler Replacement	44,000		Planned works not completed in 2021/22 but required to achieve decency standard by March 2023
sbx	Low Maintenance Doors	4,000		Planned works not completed in 2021/22 but required to achieve decency standard by March 2023
scb	Windows & Doors LAD 2	(17,460)		Energy Efficiency Programme Budget crosses financial years
suq	Enhancement Works - Bathroom Upgrades	23,800		Planned works not completed in 2021/22 but required to achieve decency standard by March 2023
svh	Ambion Court	161,730		Project complete balance required for retention payments
svp	Ambion Court Bungalows	225,650		Works part completed at year end
svt	Housing Delivery	216,920		Budget set aside for new purchases (Budget Crosses Financial Years)
sbb	Mobile Solutions Software	1,200		Set aside for final part of mobile handset upgrade

1,542,900