

GENERAL FUND - Carry Forward Requests 2019/20

REVENUE CARRYOVER REQUEST FORM 2019/20 to 2020/21							
SERVICE/COST CENTRE	EXPENDITURE CODE	AMOUNT (Nearest £100)	Description and reason for underspend	Contractually Committed (Y/N)	Will the carry over be spent for it's original purpose (Y/N)	If different - Justification	Consequence if carry over not approved.
		£					
Land Charges	19006 3160	16,300	Grant income. Data cleansing of Land Charges Register	Y	Y		Data cleansing not completed therefore will not be ready for migration.
Relationship & Commissioning (Policy & Performance)	19006 2797	8,100	Further Payment from the DCLG for the Transparency Code new burdens. The Council received this payment on 27 March 2020.	Y	Y		The payment to be ring-fenced for the new burdens to the Transparency Code in 2020/21. If not, the Council will have to cover the costs of these changes.
Relationship & Commissioning (Policy & Performance)	19006 2007	8,000	Remainder of Transparency Code New Burden grant received in 2018/19 for the financial year 2019/20	Y	Y		The payment to be ring-fenced in order to further implement the new burdens of the Transparency Code in 2020/21. If not, the Council will have to cover the costs of these changes.
Human Resources	11000-11250 2820 (2020/21 to 14310 2820)	23,000	Provision of specialist knowledge/advice/training on new payroll system	Y	Y		It was not possible to book the training in light of the pandemic with so many variables that were unknown including when it would be possible to run face to face training/ if this would need to change in light of the necessity to socially distance/and if it would be entirely possible (although it was hoped it could be undertaken in 20/21) to risk this expiring with MHR, therefore the request has been made to carry over.
Human Resources	14310 2820	29,700	Provision of specialist knowledge/advice/training on new payroll system	Y	Y		It was not possible to book the training in light of the pandemic with so many variables that were unknown including when it would be possible to run face to face training/ if this would need to change in light of the necessity to socially distance/and if it would be entirely possible (although it was hoped it could be undertaken in 20/21) to risk this expiring with MHR, therefore the request has been made to carry over.
Legal	14438 3164	6,000	Software development of VF to ensure reporting system is in place and procurement are able to use the system and provide an efficient service to the Council	Y	Y		Going forward lack of development in the procurement service which will not enable the service to provide an efficient and transparent service.
Electoral Services	19006 3318	10,800	IER grant income 2019/20	N	Y		Pressure on HDC to fund the statutory requirement to carry out the full IER function

Electoral Services	14577 3318	11,400	However much is left in this income pot MUST be taken forward as it is government funded monies for the purpose of IER and has been allocated for purchase of hardware and all costs associated with IER	N	Y		Pressure on HDC to fund the statutory requirement to carry out the full IER function
	TOTAL	113,300					

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Museum of Harlow	14005 1592	1,450	Works were commissioned near to the end of the financial year. Initially it was expected that these works would be complete by 31 March 2020, however the onset of the Coronavirus Pandemic and subsequent closure of the museum has meant that these works have been unable to be completed.	Y	Y	N/A	Funds would need to be met from the 2020/21 budget, which would limit the scope of investment into the museum and possibly result in an overspend.
Museum of Harlow	14410 1592	1,150	Delays in Virgin Media attending site to carry out surveys to establish the museum's requirements for installation of broadband, plus the onset of the Coronavirus Pandemic and closure of the museum, until further notice, has meant that works have been unable to be progressed at the present time.	Y	Y	N/A	Funds would need to be met from the 2020/21 budget, which would limit the scope of investment into the museum and possibly result in an overspend.
Museum of Harlow	1592	38,280	Remaining funding for investment in Harlow Museum (minus expenditure covered on sundry creditor schedule). Works are progressing, but due to the scale of investment required in the museum, this has been slow to materialise.	N	N	N/A	Insufficient funds to continue to invest in the museum, to reestablish it as a visitor attraction and archive of Harlow's history. Funds for further large scale work e.g.
		40,880					

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Open Spaces	14696 2980	1,765	Shrub bed clearance and replanting at Wooding Grove. Order raised with contractor 3037232. Contractor delayed, not able to complete work by the end of the financial year. Contractor ID 10859 S W Sewell	Y	Y	n/a	Work committed. Impact on funds for 2020/21 would mean other important works would be compromised through lack of budget.
Recycling	14865 2220	5,200	15x 1100lt bulk recycling wheelie bins. Order raised with contractor 3037373. Dispatch delayed into April. Contractor ID 14496 Storm Environmental	Y	Y	n/a	Impact on funds for 2020/21 would mean ensuring provision of waste containers to flat blocks would be compromised through lack of

Recycling	14939 2220	1,575	420 x 55ltr Kerbside Ergo Box in Blue. Order raised with contractor 3037276. Dispatch delayed into April. Contractor ID 11420 Straight PLC	Y	Y	n/a	Goods due to be dispatched. Impact on funds for 2020/21 would mean ensuring provision of waste containers to properties unable to have wheelie bins would be
		8,540					
Total GF Requests		162,720					