

**GENERAL FUND SUMMARY - 2020/21 CARRY FORWARDS**

Directorate	Budget Description	Reason for Carry Forward	Amount £
Adult Social Care	Deprivation of Liberty Safeguards (DOLs)	To clear backlog of cases delayed due to COVID.	£100,000
	COVID-19 Testing	Balance of funding agreed at Executive September 2020 for COVID testing kits.	£30,000
<b>Adult Social Care Total</b>			<b>£130,000</b>
Resources and Assets	COVID-19 Response	COVID response budget agreed at Executive in December and January 2021 to be used for the response in the 2021/22 financial year.	£1,674,000
<b>Resources and Assets Total</b>			<b>£1,674,000</b>
Children's Services	Service Improvements - investing in new ways of working	Delay in implementation of specific projects due to covid. Special item funding for 2021/22 reprofiled through the MTFP to take account of expected carry forward.	£603,000
	SEND Written Statement of Action (WSOA)	While the SEND Innovation and Improvement Programme in response to the WSoA has continued throughout the pandemic, areas of investment will now fall into 2021/22 following full reopening of schools.	£112,000
<b>Children's Services Total</b>			<b>£715,000</b>
Place and Growth	Local Plan	Following the publication of the Draft Local Plan in February 2020, several substantial issues have arisen which require investigation and additional work to be completed. This is now planned to be spent in 2021/22. This includes major inquiry for site allocations £596k, Minerals and Waste £152k and additional resources £700k.	£1,448,228
	Highways & Transport	For completion of boroughwide Local Cycling and Walking Infrastructure Plan £69k. Corporate Transport Unit new service model delayed into 2021/22 £160k	£229,000
	Countryside	Part of transfer of responsibilities for play area maintenance and open spaces.	£50,000
	Garden Waste	Streets and Grounds officer post which has been approved for a one year fixed term contract.	£45,000
	Public Protection Partnership	Air quality monitoring equipment.	£20,200
<b>Place and Growth Total</b>			<b>£1,792,428</b>
Communities, Insight and Change	Business Change	Covid project and resource delays to systems including Business World On, Power BI, Hybrid working.	£1,228,440
	CIP Adult Services	Delay in use of Special Item for delivery of the Transformation Programme.	£1,000,000
	CIP Children's Services	Delay in use of Special Item for delivery of the Transformation Programme.	£925,071
<b>Communities, Insight and Change Total</b>			<b>£3,153,511</b>
<b>2020/21 Carry Forward Requests Total</b>			<b>£7,464,939</b>

This page is intentionally left blank