

Appendix A: List of Requested Carry Forwards

Requests Considered:

Heading	Service	Amount Initially Requested £	SMT Decision (17 June) £	Notes
Civic Event in May	Economic Development	10,000	0	Event cancelled due to COVID. If rearranged later in this financial year, costs to be prioritised within 2020/21 budget.
Swimming Pool Maintenance and Lift Replacement	Leisure	60,000	0	Maintenance costs to be prioritised within 2020/21 asset maintenance budget / earmarked reserve. New capital bid required with business case for lift replacement.
Ashe Farm drainage works	Asset Management	10,000	0	Maintenance costs to be prioritised within 2020/21 asset maintenance budget / earmarked reserve.
Somerfest 2020	Economic Development	20,000	0	Event cancelled due to COVID. Budget requirement for 2021 event to be considered through budget setting for 2021/22.
Comms and Engagement	Comms and Engagement	18,500	0	Service to be delivered within approved budget in 2020/21, with business case required for any additional budget requirement.
EPC Works The Esplanade, Watchet	Asset Management	15,000	0	Maintenance costs to be prioritised within 2020/21 asset maintenance budget / earmarked reserve.
ED Grant	Economic Development	5,500	0	Proposed grant to Halcon Charitable Trust. Costs to be managed within 2020/21 budget.
River Tone pontoon maintenance	Asset Management	20,000	0	Maintenance costs to be prioritised within 2020/21 asset maintenance budget / earmarked reserve.
Land purchase legal costs	Asset Management	3,000	0	Costs to be prioritised within 2020/21 asset maintenance budget / earmarked reserve.
Training	People	100,074	0	Training budget underspend – carry forward bid withdrawn by Director of Internal Operations to enable funds to increase General Reserves in view of COVID financial risks
Car park maintenance and capital works	Parking services	190,000	0	Maintenance costs to be prioritised within 2020/21 asset maintenance budget / earmarked reserve. Capital works to be subject to up to date business case, but plan to meet from existing car parks capital budget.
Homelessness contingency	Homelessness	238,262	0	Request based on provisional underspend estimate in April. Service costs have been managed within budget and related grant income. Homelessness base budget increased in 20/21, therefore monitor and mitigate contingency risk through general reserves.
	TOTAL	690,336	0	