

Appendix A: List of Carry Forwards
[* note five require Executive approval]

Request Title	Amount Requested £	Notes
Total Carry Forward	2,074,720	
Development & Place:	366,460	
*Phosphates	181,950	Due to the evolving nature of the phosphates work and the fact that has been a delay in recruiting staff (roles filled in late Nov) budget spend has been delayed with the requirement to role the funds forward to 22/23.
*Strategy & Policy: Local Plan Feasibility	164,510	As a result of team vacancies and Unitary the spend in this area has been delayed. Roles have now been filled but minimal spend was incurred in 21/22. In addition, we are awaiting the Draft Order for Local Reorganisation which will set out the timeline for the adoption of a local plan for the new authority.
Strategy & Policy: Wellington Station feasibility work	20,000	The overall project will now be funded by Network Rail, but there is the likely requirement for additional feasibility works by SWT in 2022.
External Operations & Climate Change:	1,586,810	
Air Source - Market House	14,250	For the installation of energy efficient heating in the Market House that was delayed due to seeking listed building consent.
*Climate Change (CNCR Budget)	450,860	A budget of £500k and the principle of any under spend to be carried forward was approved at FC 26.10.2020. This carry forward is to meet significant commitments to key projects that will run into 2022/23.
Tree Planting	100,000	This was a one-off budget for 2021/22 to further tree planting across the district. The Climate Change Team are working with a partner organisation to identify suitable areas for planting. The tree planting will take place in 2022/23.
*Leisure Maintenance – Wellington Sports Centre	370,000	A new roof replacement has been programmed during 2022/23. This budget will be used to help finance the capital cost of this, so that further borrowing is not required.
Footpath Works	30,000	Works programmed for footpaths in Vivary Park.
Seagull Control Programme	15,000	This will be used to deliver the Seagull Control Programme, approved by the Executive during 2021/22. Due to changes in legislation this work was delayed and will now fall into next financial year.

Request Title	Amount Requested £	Notes
Hankridge Pond Work	100,000	This was a 2021/22 supplementary budget funded from reserves. Works have been delayed and cannot take place during winter meaning that the spend will fall into 2022/23.
Vivary Park Bandstand	100,000	There are some subsidence issues requiring structural investigation works which will delay actual refurbishment works into 2022/23.
Stogursey Wall	100,000	Work is in progress and will continue into 2022/23.
COVID Contingency - Leisure	134,700	To fund forecast 2022/23 budget pressure arising due to COVID-19 and to be funded from the remaining COVID grant received in 2021/22.
*COVID Contingency – Somerset Waste Partnership	172,000	Contingency to fund forecast 2022/23 budget pressure due to COVID-19 from the remaining COVID grant received in 2021-22.
Internal Operations:	121,450	
Council Tax Collection (Revenues)	121,450	SMT agreed to fund a debt recovery project for 5 months in 2021/22 and for the whole of 2022/23. The carry forward is the amount to cover salary costs for 3 posts involved in this project for 2022/23.

