

Carry Forward Requests - To Be Agreed

Nu mb er	Area of Respo nsibili ty	Group	Requester	Description	Value	Revenue / Capital	Revenue Category	Nominal Code From	Nominal Code To	Funding Available as at 31.03.20 19	Afforda ble	Comments	Profile	Date Notifie d	Link to request
1	CFO														
				CFO Total	£ -										
1	ACFO	Training	John Sherrington	Ongiong assistant Instructor Development/20/21 Operational Scenario Training/FBT	£ 28,500	Revenue	Training	General Underspend	Training	Only £28500 available					ACFO 1 TRG RE Financial Year End 1920 Carry Forward Requests.msg
2	ACFO	Safety Partnership	Kevin Andrews	Safety Partnership ringfenced underspends	£ 31,488	Revenue	AC Community Fire Safety	General underspend 527	2642527	See email					ACFO 2 and 3Water and Road Safety RE 202021 Carry forward budget.msg
3	ACFO	Safety Partnership	Kevin Andrews	Safety Partnership ringfenced underspends	£ 45,600	Revenue	AC Community Fire Safety	2648 510	2648 510	See email					ACFO 2 and 3Water and Road Safety RE 202021 Carry forward budget.msg
4	ACFO	Local Resilience Forum	Jane Ashwell	General underspend of ring fenced monies	£ 5,500	Revenue	Local Resilience Forum	2605 525	0886 525	Yes		Standing Item each year			ACFO 4 - 7 CPLRF 201920 Carry Forwards and Allocation for 202021.msg
5	ACFO	Local Resilience Forum	Jane Ashwell	General underspend of ring fenced monies	£ 1,000	Revenue	Local Resilience Forum	2605 525	0887 525	Yes		Standing Item each year			ACFO 4 - 7 CPLRF 201920 Carry Forwards and Allocation for 202021.msg
6	ACFO	Local Resilience Forum	Jane Ashwell	General underspend of ring fenced monies	£ 125	Revenue	Local Resilience Forum	2605 525	2410 525	Yes		Standing Item each year			ACFO 4 - 7 CPLRF 201920 Carry Forwards and Allocation for 202021.msg
7	ACFO	Local Resilience Forum	Jane Ashwell	General underspend of ring fenced monies	£ 194	Revenue	Local Resilience Forum	2605 525	3110 525	Yes		Standing Item each year			ACFO 4 - 7 CPLRF 201920 Carry Forwards and Allocation for 202021.msg
8	ACFO	Equipment	Jamie Johnson	New Whole Time dry Suit	£ 60,000	Capital		B130	B130	Yes					ACFO 8 B130 FW Financial Year End 1920 Carry Forward Requests No 2.msg
9	ACFO	Equipment	Jamie Johnson	BA High pressure hose upgrade to all BA sets	£ 30,000	Capital		B130	B130	Yes					ACFO 9 B130 FW Financial Year End 1920 Carry Forward Requests.msg
10	ACFO	Comm Fire Safety	Paul Clarke/David Lynch	Need to carry forward underspend to cover temp post in following year - Odette	£ 36,559	Revenue	AC Community Fire Safety	General Underspend from 510 excluding fire break	0120/0220/042 0 510	Yes					ACFO 10 Comm Fire Safety.xls
12	ACFO	Fleet Equipment	Graham Wiggins	Vehicles not ordered from 1920 schedule	£ 234,099	Capital		B110	B110			Check if any again for 19/20	sent email to graham wiggins 21.05.2020 for vehicle type split		ACFO 11 - 12 GMW Vehicles Carry forward.msg
				ACFO Total	£ 473,065										
1	DCE	HR Group	Sam Smith	E&I salary underspend to be transferred over to next year to part fund the PAO post	£ 6,797	Revenue	Human resources	0138/0238/0438 518	0138/0238/043 8 518	Yes		As per email saved in 2021 budget pressures folder. GP£5234,NIE6 12,PENSE£952	Salary		DCE 1 E&I 518 E&I underspend and salary shortfall for 2021.xls
2	DCE	HR Group	Sam Smith	Mental Health & Welbeing Training	£ 10,000	Revenue	Human resources	0888/2430/0858/08 87 500	0888 500	Yes					DCE 2 - 4 SS HR Group RE Financial Year End 1920 Carry Forward Requests.msg
3	DCE	HR Group	Sam Smith	Succession Planning Coach/Mentor	£ 20,000	Revenue	Human resources	0888/2430/0858/08 87 500	0120/0220/042 0 500	yes					DCE 2 - 4 SS HR Group RE Financial Year End 1920 Carry Forward Requests.msg
4	DCE	HR Group	Sam Smith	L&D Advisor	£ 26,000	Revenue	Human resources	0888/2430/0858/08 87 500	0120/0220/042 0 500	Yes					DCE 2 - 4 SS HR Group RE Financial Year End 1920 Carry Forward Requests.msg
5	DCE	Bus Dev & Risk	Tamsin Mirfin	CFO regional Budget CFRS contribution	£ 10,000	Revenue	Bus Dev & Risk	2900 504	2900 504	Yes		Accounted for in B230 Prepay Accrued Income: CFO collaboration CFRS/SUFF/NO R/HERTS/ESS/ BEDS			DCE 5 RE Invoice - Regional CFO Group Budget.msg
6	DCE	Bus Dev & Risk	Tamsin Mirfin	Project Running Expenses	£ 30,962	Revenue	Bus Dev & Risk	2820 504/P124 ShareP	2820 504/P124 ShareP	Yes £112k underspen				11.03.2 020	DCE 6 TM Bus Dev RE Financial Year End 1920 Carry Forward Requests.msg

2019-20 Carry Forward Request Register

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7	DCE	ASG	Dave Reeson	LGE salary underspend	£ 64,890	Revenue	Application Support Group	0120 0220 0420 592	0120 0220 0420 592	Yes					DCE 7 ASG Salary Carry Over.msg
8	DCE	ICT	John Fagg	Station End Equipment	£ 363,689	Capital		B140	B140	Yes					DCE 8 ICT Project SEE Carry Forward Request.msg
9	DCE	ICT	John Fagg	WiFi Refresh project	£ 75,000	Capital		B140	B140	Yes					DCE 9 ICT LE Capital Carry Forward Request.msg
10	DCE	ICT	John Fagg	WiFi Refresh project	£ 125,000	Capital		B140	B140	Yes					DCE 10 ICT JF Carry Forward Request 2.msg
11	DCE	HR Group	Sam Smith	Positive Action Officers FTC extended until Jan 2021	£ 28,823	Revenue	Human resources	General Underspend	0120/0220/0420 506	Yes		GPE22756/NIE 1834/Pens£4233			DCE 11 Positive Action Officers.xlsx
12	DCE	DCE	Automatic	ESMCP grant	£ 561,232	Revenue	Grants	7550900	7550900	Yes		Standing item whilst have grant	Deduct any transactions relating ESMCP posted in 7550900		DCE 12 B379 RE Financial Year End 1920 Carry Forward Requests.msg
13	DCE	Property	Maurice Moore	Building work not completed at year end	£ 390,367	Capital		B121	B121			A14 refurb, A14 secondary control, A20 refurb, HQ barrier			
	DCE	Projects	Automatic	Balances on outstanding projects at year end	£ -	Revenue		7550900	7550900	Yes		Standing Item each year			DCE 12 B379 RE Financial Year End 1920 Carry Forward Requests.msg
	DCE	Projects	Automatic	ESMCP T&S year end balance	£ 5,924	Revenue	Bus Dev & Risk	7550900	7550900	Yes		Standing Item each year			DCE 12 B379 RE Financial Year End 1920 Carry Forward Requests.msg
	DCE	Projects	Automatic	Drones project	£ 16,000	Revenue	Bus Dev & Risk	7550900	7550900	Yes		Standing Item each year	£50k trf from B130 to B379 see Final B105-B141		DCE 12 B379 RE Financial Year End 1920 Carry Forward Requests.msg
	DCE														
	DCE			DCE Total	£ 1,734,685										

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£ 2,207,750

7500/7550	Total CFwd Register	£	2,207,750	
Individual budgets	Capital	£	1,278,155	58%
Do not input on DREAM	Revenue	£	929,594	42%
	Capital reserve	£	-	0%

7500/7550	Total Order C/Fwds	£	2,229,349	
Do not input on DREAM	Capital	£	1,876,853	84%
Individual budgets	Capital Reserve	£	-	0%
	Revenue	£	352,496	16%

Grand Total Capital	£	3,155,008	71%
Grand Total Revenue	£	1,282,090	29%
Grand Total	£	-	0%
Reserve\Borrowing			
GRAND TOTAL	£	4,437,098	

-£ 0

Finance from revenue carry forward	£	4,437,098
Finance from reserves	£	-

Revenue analysis		
Staffing	£	-
Application Support Group	£	64,890
Human resources	£	91,620
Training	£	28,500
Property	£	-
ICT	£	-
AC Community Fire Safety	£	113,647
Fleet	£	-
Operations	£	-
Bus Dev & Risk	£	62,886
Corp Workwear/Uniform	£	-
Project Support	£	-
Business Intelligence & Performance	£	-
Media & Comms	£	-
DCE	£	-
Diversity	£	-
Finance	£	-
Local Resilience Forum	£	6,819
Health & Safety	£	-
Hire Management Support	£	-
Occupational Health - Fitness Equipment Etc	£	-
Capital charges	£	-
Grants	£	561,232
	£	929,594
	£	-
		- rounding

3,155,008.45

The balance shown in here initially is adjusted to zero by changing the category in col G to reserve. This changes the grand total capital to agree with the carry forward on the instructions page Cell G32. Any small balancing figure can be adjusted in the MW underspend figure