

Carry Forwards and Reserve Commitments

Carry forward to 22/23	Revenue		Total
Planning Policy Local Plan work	39,000		39,000
Strategic Growth Board work priorities	122,000		122,000
Jubilee Grants to support Town and Parish Councils	16,000		16,000
To support planning costs for the introduction of Bio-diversity Net Gain requirements	10,000		10,000
Cost of upgrade to the Council's income receipting system	11,000		11,000
Edwalton Golf Course Feasibility	20,000		20,000
Tour Of Britain Contribution	83,000		83,000
Streetwise in-house transfer	300,000		300,000
Streetwise uplift to meet salary pressures	20,000		20,000
Update of the Council's Website	80,000		80,000
Economic Development Feasibility Study	50,000		50,000
Neighbourhood Planning Grant - Ruddington	20,000		20,000
Year 1 of Conservation post (3 years planned)	39,000		39,000
Legal employee costs - vacancy cover	35,000		35,000
	845,000	0	845,000
Appropriation to Reserves	O/S Reserve	Specific	Total
Collection fund		3,179,000	3,179,000
Vehicle Replacement Reserve		1,000,000	1,000,000
Planning Operating		169,000	169,000
Rushcliffe Arena - Utilities	61,100		61,100

Potential reduction in value of diversified investment portfolio	200,000		200,000
Crematorium lost income from delay	135,000		135,000
Bingham Hub lost income from delay	32,000		32,000
Fuel & Utilities	120,000		120,000
Domestic Violence Grant (Ringfenced)	16,400		16,400
Pay inflation to meet potential increases beyond the budget assumption (2%)	250,000		250,000
	814,500	4,384,000	5,162,500
Total	1,659,500	4,348,000	6,007,500