

Environment & Enterprise Directorate
Revenue Carry Forward Requests 2013-14

| | | Amount | | | | | |
|---------------------------------------|---|-----------------|---------------------------|-------------------------------|---------------------|---|-----------------|
| Revenue Carry Forward Request 2020-21 | | | | | | | Appendix 3 |
| | | Council Funding | Ring Fenced Grant Funding | Non Ring Fenced Grant Funding | Total Carry Forward | | |
| Division | Description | £ | £ | £ | £ | Reason for Carry Forward & Consequences of not carrying forward. | Budget manager |
| Carry Forward Request 2020-21 | | | | | | | |
| Enterprise | West London Alliance - Strategic Investment Pot - Enabling Fund Digital | | £81,937 | | £81,937 | The WLA Strategic Investment Pot - Using Public Assets to Unlock Digital Infrastructure project "Enabling Fund" will be used to support the delivery of digital infrastructure in the borough. Cabinet approved the draft Digital Infrastructure Strategy for consultation with external stakeholders in Feb 2021. This funding will be used to provide additional specialist consultancy advice, or specialist Legal input where required. | David Sklair |
| Enterprise | West London Alliance - Strategic Investment Pot - Businesses & Skills funding | | £101,348 | | £101,348 | The works have been committed and will continue into 2021/12, to provide support to residents on skills and apprenticeship and to support entrepreneurs and micro businesses. | Victoria Issacs |
| Enterprise | DWP - Harrow Brokerage Programme | | £24,510 | | £24,510 | To continue to deliver works in 2021/22. Unable to deliver contract if not carried forward | Victoria Issacs |
| Environmental Services | West London Waste Authority - Food Waste project funding | | £500,000 | | £500,000 | Following the approval of business case by WLWA, A £0.5m is allocated to Harrow to deliver a food waste pilot project for flats above shops / commercial premises. The money was provided in late March 2021. The project is to be delivered in 2021-22. | Rebecca Johnson |
| Culture | Sport England - National Leisure Recovery Fund | | £307,382 | | £307,382 | Harrow was awarded a total NLRf of £523,642 (£464,475 originally plus £59,167 top up) to support our leisure provider Everyone Active. Under the T&Cs, 30% of the funding can be used to fund lockdown costs in 2020/21. This is equivalent to £157,092.60, and has been paid to EA. The top up grant is yet to be received, therefore the amount c/fwd is £307,382 (£464,475 - £157,092.60). | Tim Bryan |
| Culture | London Youth Games Grant - Nike Development | | £805 | | £805 | Due to Covid-19 there has been a delay in completing the delivery of the handball competition as part of the London Youth Games. London Youth Games has provided a letter confirming approval to carry forward the remaining grant to the next financial year. | Tim Bryan |
| Environmental Services | Department for Transport - Emergency Active Travel Fund | | £10,191 | | £10,191 | Unspent fund is set aside for the removal of streetspace schemes | David Eaglesham |
| Environmental Services | Redundancies associated with Phase 3 of the divisional restructure | £150,000 | | | £150,000 | Phase 3 restructure is delayed and will now take place in 2021/22. Some job losses are anticipated in accordance with the overall restructure proposal. £150k is estimated based on an average payment of £30k for 5 posts. | Michael Butler |

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|----------------------|--|-----------------|---------------------------|-------------------------------|---------------------|--|------------------|
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| | Carry Forward Request 2020-21 | | | | | | |
| Planning | Heat Network Delivery Unit (HNDU) grant (former Department of Energy and Climate Change) | | £48,000 | | £48,000 | Work on potential heat network serving the main Council regeneration sites was put on hold as part of the broader review of the Regeneration programme. Consequently the work proposed to be undertaken using this grant was not progressed in 2019/20 nor 2020/21. Heat network considerations form part of the newly appointed Harrow Strategic Development Partner, so grant likely to be spent in 2021/22. Grant condition requires it to be spent on heat network investigations. | David Hughes |
| Enterprise | JCP DWP grant - Raising Ambition Harrow, to support unemployed into work | | £68,231 | | £68,231 | Funding is exclusively for purpose, must be repaid if not used in accordance with contract. If the fund is not carried forward then the project will not be delivered and money will be clawed back. Reputational risk. | Victoria Issacs |
| Housing | NHS - Out of Hospital discharge Grant | | £1,535 | | £1,535 | To be used to in 2021/22 to continue to pay for initial emergency accommodation placements from hospital as instructed by Ieuan ap Rees, West London Homelessness Coordinator. If we do not carry £1,535 forward we will not be able to fund these placements | Paul Allen |
| Housing | Rough Sleeping Initiative (RSI) Grant | | £163,208 | | £163,208 | Carry forward to be used as part of 2021/22 funding as instructed by MHCLG. If we do not carry this forward our agreed 2021 Grant will be automatically reduced by £165,708 | Paul Allen |
| Strategy | Community premises grant | | £73,102 | | £73,102 | ringfenced grant to be used to improve community premises in Harrow | Alex Dewsnap |
| Strategy | MOPAC grant funding | | £149,375 | | £149,375 | ringfenced grant funding | Rahel Gapp |
| Legal and Governance | Grand funding /governance | | £23,000 | | £23,000 | Government grant funding relating to elections with no time limit within members and elections section | Elaine McEachron |
| Corporate | Year end SERCOP adjustments | £338,769 | | | £338,769 | Year end accounting adjustments required by SERCOP | Dawn Calvert |
| | Total 2020-21 | £488,769 | £1,552,625 | £0 | £2,041,394 | | |