

Revenue Carry Forward Request 2021-22

APPENDIX 2

| | | Council Funding | Ring Fenced Grant Funding | Total Carry Forward | |
|------------------------|---|-----------------|---------------------------|---------------------|--|
| Division | Description | £ | £ | £ | Reason for Carry Forward & Consequences of not carrying forward. |
| | Carry Forward Request 2021-22 | | | | |
| | | | | 0 | |
| Resources | Government grants MOPAC | | 187,000 | 187,000 | Revenue cfwd required in relation to MOPAC grant funding which covers cost of HESTIA contract, this funding is ringfenced to cover the cost Hestia contract for the domestic violence |
| Resources | Government Grants Electors registration | | 46 | 46,000 | This is a government grant ringfenced to be used for electoral registration purpose, service received £23k in 20/21 which was c/f and the same amount in 21/22, this will be used in future years |
| Planning | DEFRA - Biodiversity Net Gain | | 10,047 | 10,047 | The grant relates to supporting the Council to meet its statutory obligations relating to Biodiversity Net Gain under the Environment Act 2021. The grant has just been awarded and the Government is insisting that it is invoiced for / paid by the end of financial year, so it is not practical to spend the grant within the financial year, so it therefore needs to be carried forward. |
| Culture | London Youth Games 'Give Back' grant scheme | | 3,778 | 3,778 | London Youth Games only ran a summer festival last year and not the full campaign due to Covid-19 and lockdowns |
| Culture | HLF - Headstone Manor & Museum - Archive Conservation Project | | 85,000 | 85,000 | The final claim payment for the HLF refurbishment project was received in 2021/22. Part of this grant is earmarked for the archive conservation project, however this could not be completed in the 2021-22 financial year due to COVID related delays but there is a statutory obligation for the work to be completed. |
| Enterprise | DWP - Kickstart Programme | | 89,827 | 89,827 | Kickstart Programme is to support young people into paid work placements by providing a subsidy to employers. The DWP grant funding will be used to continue to forward DWP NMW salary payments to Kickstart employers to pay Kickstarters. |
| Enterprise | GLA - West London Alliance - Employment Support Programme | | 8,793 | 8,793 | West London Alliance have submitted a successful application for ESF employability support for 6 West London Boroughs. The programme will support unemployed and economically inactive residents not supported by the national mainstream programmes. |
| Enterprise | DWP - Harrow Brokerage Programme | | 98,048 | 98,048 | To continue to deliver works in 2022/23. Unable to deliver contract if not carried forward |
| Culture | Leisure Service - Surplus from Byron Hall rent and trading surplus in Everyone Active account achieved in 2021/22 to be set aside for funding the 2022/23 financial subsidy | 393,000 | | 393,000 | Since the health pandemic, the financial performance of leisure centre has been adversely affected and therefore the leisure operator is not able to fulfill the contractual obligation of paying a net management fee of £750k to the Council. A further Deed of Variation was entered into with the operator for 2022/23, with a maximum subsidy capped at £495k. The carry forward budget will contribute towards the commitment of the Council in supporting the leisure operator. |
| | Total 2021-22 | 393,000 | 482,539 | 921,493 | |
| | Rolled forward from 2020-21 [or prior year]c/fwd | | | | |
| Planning | Grant from Heat Network Delivery Unit (HNDU) (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 - 2021/22. Heat network considerations form part of the newly appointed Harrow Stategic Development Partner and also Local Plan review / climate emergency, so grant likely to be spent on 2022/23. Grant condition requires it to be spent on heat network / carbon investigations. |
| Environmental Services | West London Waste Authority - Food Waste project funding | | 141,740 | 141,740 | The project is underway. Bins purchased and being delivered to housing sites. The remaining funding will be used to fund the additional revenue costs during the pivot. |
| Enterprise | West London Alliance - Strategic Investment Pot - Enabling Fund Digital | | 80,868 | 80,868 | 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 Dec 2021. This ring fenced funding cannot be used for other purposes. It will be used to support the delivery of Digital Infrastructure Strategy and the newly created post of Digital Infrastructure Lead Officer which is a 3 year fixed term post, starting from April 2022. |
| Enterprise | West London Alliance - Strategic Investment Pot - Businesses & Skills funding | | 88,887 | 88,887 | The works have been committed and will continue into 2022/23, to provide support to residents on skills and apprenticeship and to support entrepreneurs and micro businesses. |
| Culture | Sport England - National Leisure Recovery Fund - Funding for the development of a new Indoor and Outdoor Sports Facility Strategy as agreed by CSB | | 50,000 | 50,000 | Funding earmarked for Sports Strategy - work to be commissioned in 2022/23. If funding was not carried forward, the development of the new Indoor and Outdoor Sports Facility Strategy would not be possible impacting on the Council's ability to improve facilities in the borough and improve physical activity levels. |
| | Total 2020-21 [or prior year] | 0 | 409,495 | 409,495 | |
| | GRAND TOTAL | 393,000 | 892,034 | 1,330,988 | |