Revenue Carry Forward Schedule Appendix 1

Resources and Commercial Directorate Carry Forward Request 2016-17 Legal and Governance Carry Forward Request 2016-17 Legal and Governance Community Directorate Description Carry Forward Request 2016-17 Council Funding Fenced Grant Funding	nue Carry Forward Schedule						Appendix
Carry Forward Request 2016-17 Individual Electronic Registration Community Directorate Description Carry Forward Request 2016-17 Environment and Culture [Museum] Arts Council Resilience Grant Environment and Culture [Museum] HLF Young Roots Grant Environment and Culture [Museum] HLF Match funding London Fire Brigade, Hoarders project Housing General Fund Housing General Fund Housing General Fund Carry Forward Request 2016-17 Environment and Culture [Museum] HUS Match funding London Fire Brigade, Hoarders project London Fire Brigade, Hoarders project London Fire Brigade, Hoarders project Housing General Fund Continuation of investment into the Individual Electronic Registration fing fenced for the project. Continuation of investment into the Individual Electronic Registration fing fenced for the project. Continuation of investment into the Individual Electronic Registration fing fenced for the project. Continuation of investment into the Individual Electronic Registration fing fenced for the project. Continuation of investment into the Individual Electronic Registration fing fenced for the project. Reason for Carry Forward & Consequences of not carrying for Example and the product of Example Fenced Grant Funding Fenced Grant	:es I		Funding	Fenced Grant Funding	Fenced Grant Funding		Reason for Carry Forward & Consequences of not carrying forward.
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Legal and Governance Individual Electoral Registration 60 60 fing fenced for the project. Total Resources and Commercial Total 2016-17 0 60 60 0 60	rces and Commercial Directorate						
Total Resources and Commercial Total 2016-17 Total Resources and Commercial Total 2016-17 Total Resources and Commercial Total 2016-17 Total Reason for Carry Forward & Consequences of not carrying for Enced Grant Funding Fun							Continuation of investment into the Individual Electronic Registration. Grant
Community Directorate Description Funding Fenced Grant Funding Fund	and Governance I	Individual Electoral Registration	-	60		60	ring fenced for the project.
Community Directorate Description Funding Fenced Grant Funding Fund	Resources and Commercial	Total 2016-17	0	60	0	60	
Community Directorate Description Descript		- Via: 20 10 11				- 33	
Carry Forward Request 2016-17 Environment and Culture [Museum] Arts Council Resilience Grant Arts Council Resilience Grant 10 This project is not due for completion until August 2017. If this fur carried forward grant in full must be repaid This project is not due for completion until September 2018. If this not carried forward grant in full must be repaid This project is not due for completion until September 2018. If this not carried forward grant in full must be repaid The John Lyon Trust is no longer providing £270k revenue match Museum project. HLF Funding of £548k would be lost if match fur available Environment and Culture [Museum] HLF Match funding 270 270 This funding is for combating dangers of fire by residents hoarding possessions in their homes. Grant was given late in 2016-17 there project To be able to use the money given to the Council by Foundations carry out Gas safe inspections in Harrow. Consequences if we do	nunity Directorate	Description	Funding	Fenced Grant Funding	Fenced Grant Funding		Reason for Carry Forward & Consequences of not carrying forward.
Environment and Culture [Museum] Arts Council Resilience Grant This project is not due for completion until September 2018. If this project is not due for completion until September 2018. If this not carried forward grant in full must be repaid The John Lyon Trust is no longer providing £270k revenue match Museum project. HLF Funding of £548k would be lost if match fur available Environment and Culture [Museum] HLF Match funding 270 This project is not due for completion until August 2017. If this fur carried forward grant in full must be repaid The John Lyon Trust is no longer providing £270k revenue match Museum project. HLF Funding of £548k would be lost if match fur available This funding is for combating dangers of fire by residents hoarding possessions in their homes. Grant was given late in 2016-17 there are opportunity to spend hence request for carry forward. To be able to use the money given to the Council by Foundations carry out Gas safe inspections in Harrow. Consequences if we do			£000	£000	£000	£000	
Environment and Culture [Museum] Arts Council Resilience Grant Description of the Environment and Culture [Museum] Environment and Culture [Museum] HLF Young Roots Grant HLF Young Roots Grant HLF Match funding Environment and Culture [Museum] Environment and Culture [Museum] HLF Match funding Environment and Culture [Museum] Environment and Culture [Museum] HLF Match funding Environment and Culture [Museum] Environment and Culture [Museum] HLF Match funding Environment and Culture [Museum] Environment and Culture [Museum] HLF Match funding Environment and Culture [Museum] Environment and Culture [Museum] HLF Match funding Environment and Culture [Museum] Environment and Culture [Museum] HLF Match funding Environment and Culture [Museum] This project is not due for completion until September 2018. If this not carried forward grant in full must be repaid This project is not due for completion until September 2018. If this not carried forward grant in full must be repaid The John Lyon Trust is no longer providing £270k revenue match Museum project. HLF Funding of £548k would be lost if match full must be repaid The John Lyon Trust is no longer providing £270k revenue match Museum project. HLF Funding of £548k would be lost if match full must be repaid The John Lyon Trust is no longer providing £270k revenue match Museum project. HLF Funding of £548k would be lost if match full must be repaid The John Lyon Trust is no longer providing £270k revenue match Museum project. HLF Funding of £548k would be lost if match full must be repaid The John Lyon Trust is no longer providing £270k revenue match Museum project. HLF Funding of £548k would be lost if match full must be repaid The John Lyon Trust is no longer providing £270k r	(Carry Forward Request 2016-17					
Environment and Culture [Museum] HLF Young Roots Grant 16 16 not carried forward grant in full must be repaid The John Lyon Trust is no longer providing £270k revenue match Museum project. HLF Funding of £548k would be lost if match funding available This funding is for combating dangers of fire by residents hoarding possessions in their homes. Grant was given late in 2016-17 there are opportunity to spend hence request for carry forward. To be able to use the money given to the Council by Foundations carry out Gas safe inspections in Harrow. Consequences if we do:	nment and Culture [Museum]	Arts Council Resilience Grant		10		10	This project is not due for completion until August 2017. If this funding is not carried forward grant in full must be repaid
Environment and Culture [Museum] HLF Match funding 270 Museum project. HLF Funding of £548k would be lost if match funding available This funding is for combating dangers of fire by residents hoarding possessions in their homes. Grant was given late in 2016-17 there are opportunity to spend hence request for carry forward. To be able to use the money given to the Council by Foundations carry out Gas safe inspections in Harrow. Consequences if we do:	nment and Culture [Museum]	HLF Young Roots Grant		16		16	This project is not due for completion until September 2018. If this funding is not carried forward grant in full must be repaid
London Fire Brigade, Hoarders Housing General Fund London Fire Brigade, Hoarders project 80 Dossessions in their homes. Grant was given late in 2016-17 there opportunity to spend hence request for carry forward. To be able to use the money given to the Council by Foundations carry out Gas safe inspections in Harrow. Consequences if we do	nment and Culture [Museum]	HLF Match funding	270			270	The John Lyon Trust is no longer providing £270k revenue match funding for Museum project. HLF Funding of £548k would be lost if match funding is not available
carry out Gas safe inspections in Harrow. Consequences if we do		G ,		80		80	This funding is for combating dangers of fire by residents hoarding possessions in their homes. Grant was given late in 2016-17 therefore no opportunity to spend hence request for carry forward.
Housing General Fund Gas Safety 6 inspections and have to return the money.	ng General Fund	Gas Safety		6		6	To be able to use the money given to the Council by Foundations (FILT) to carry out Gas safe inspections in Harrow. Consequences if we don't carry forward would be that we would not be able to do anymore Gas safe inspections and have to return the money.
Total Community	Community	Total 2016-17	270	113	0	383	
Peoples Directorate Ring Fenced Fenced Council Grant Grant Funding Funding Funding Total £000 £000 £000 £000	es Directorate	Description	Funding	Fenced Grant Funding	Fenced Grant Funding	Total	
Public Health Obesity 50 Ring fenced PH projects to be carried forward	Health	obesity					Ring fenced PH projects to be carried forward
Public Health Staffing 65 Ring fenced PH projects to be carried forward		•	 				
		MH and Wellbeing		130			Ring fenced PH projects to be carried forward

Services	Description	Council Funding	Fenced Grant Funding		Total	Reason for Carry Forward & Consequences of not carrying forward.
		£000	£000	£000	£000	
						Monies from Health Education England for PH team to commission PH
Public Health	AofPHE project		1,008		1,008	projects
Public Health	HEE project		508			Monies from Health Education England for PH team to commission PH projects
Total Peoples Directorate	Total 2016-17	0	1761	0	1761	

Regen Ent Planning Directorate	Description	Council Funding £000	Ring Fenced Grant Funding	Non Ring Fenced Grant Funding	Total £000	Reason for Carry Forward & Consequences of not carrying forward.
		2000	2000	2000	2000	This was received in March 2017 and relates to work we are required to undertake to meet our statutory responsibilities to deliver self-build housing
	Communities and Local Government – Self-build		21		21	within the borough. If not spent / or not spent in accordance with the grant, it would be repayable.
Planning	(former) Department of Energy and Climate Change – District heating		97		97	This grant is ring-fenced, with Harrow match-funding 33%. It is the Harrow match funding / underspend that costs to date will be paid (circa £37k), so the full grant amount should be carried forward. If not spent / or not spent in accordance with the grant, it would be repayable.
Planning	The Town and Country Planning (Permission in Principle) Order 2017 ('the PiP Order') and The Town and Country Planning (Brownfield Land Register) Regs 2017 ('the BR Regs').		15		15	Planning Policy will be leading on the brownfield register, so when received it should be coded to 5570 so as to be available in 17/18 (we have to have a register in place by end of December 2017). If not spent / or not spent in accordance with the grant, it would be repayable.
Total Regeneration Enterprise & Planning Directorate	Total 2016-17	0	133	0	133	
2016-17 Revenue Carry Forward Total		270	2,066		2,336	