

Revenue Carry Forward Schedule

Appendix 1

Services	Description	Council Funding £000	Ring Fenced Grant Funding £000	Non Ring Fenced Grant Funding £000	Total £000	Reason for Carry Forward & Consequences of not carrying forward.
Resources and Commercial Directorate						
Legal and Governance	Carry Forward Request 2016-17 Individual Electoral Registration		60		60	Continuation of investment into the Individual Electronic Registration. Grant ring fenced for the project.
Total Resources and Commercial	Total 2016-17	0	60	0	60	
Community Directorate	Description	Council Funding £000	Ring Fenced Grant Funding £000	Non Ring Fenced Grant Funding £000	Total £000	Reason for Carry Forward & Consequences of not carrying forward.
	Carry Forward Request 2016-17					
Environment 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 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
Environment 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
Housing General Fund	London Fire Brigade, Hoarders project		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		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	Total 2016-17	270	113	0	383	
Peoples Directorate	Description	Council Funding £000	Ring Fenced Grant Funding £000	Non Ring Fenced Grant Funding £000	Total £000	
Public Health	obesity		50		50	Ring fenced PH projects to be carried forward
Public Health	Staffing		65		65	Ring fenced PH projects to be carried forward
Public Health	MH and Wellbeing		130		130	Ring fenced PH projects to be carried forward

Services	Description	Council Funding £000	Ring Fenced Grant Funding £000	Non Ring Fenced Grant Funding £000	Total £000	Reason for Carry Forward & Consequences of not carrying forward.
Public Health	AofPHE project		1,008		1,008	Monies from Health Education England for PH team to commission PH projects
Public Health	HEE project		508		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 £000	Non Ring Fenced Grant Funding £000	Total £000	Reason for Carry Forward & Consequences of not carrying forward.
Planning	Communities and Local Government – Self-build		21		21	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 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	0	2,336	