

Services		Council Funding	Ring Fenced Grant Funding	Non Ring Fenced Grant Funding	Total Carry Forward	Reason for Carry Forward & Consequences of not carrying forward.
Division	Description	£000	£000	£000	£000	
Resources Directorate						
Strategic Commissioning	Community Premises		128		128	This grant is awarded by LGA One Public Estate, supporting public property projects such as share, re-use or release properties in the borough.
Strategic Commissioning	Policy And Partnerships		311		311	This carry forward relates to various grant funding from Mayors Office for Policing and Crime (MOPAC) to fund crime prevention projects in London such as domestic violence, youth violence and gangs as well as support for the victims of domestic and sexual violence delivered through Hestia.
Total Resources		-	439	-	439	
Community Directorate						
Community Engagement	Local Authorities Parks Improvement Funding: MHCLG allocated the above funding to local authorities with the expectation the award will be used to undertake remedial work and renovation of existing parks to enhance the green space available to their local communities.		37		37	Works are on-going to deliver various improvements in parks. MHCLG sets out specific criteria on this grant. They hope that the monitoring regime in place will confirm that this grant has been spent on the purpose we have set out. They may take this into consideration if local authorities do not spend this money for its intended purpose, including when they make regeneration funding decisions in future. Other teams within the Ministry will be notified.

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Community Engagement	High Street Community Clean Up Funding The funding was provided by MHCLG in March 19 to support the works with existing community groups to undertake community led street and town centre cleans.		7		7	The majority of works was completed in 19/20. This carry forward request will allow all planned works to be completed in 20/21. MHCLG sets out specific criteria on this grant. They hope that the monitoring regime in place will confirm that this grant has been spent on the purpose we have set out. They may take this into consideration if local authorities do not spend this money for its intended purpose, including when they make regeneration funding decisions in future. Other teams within the Ministry will be notified.
Total Commissioning, Environment and Culture		0	44	0	44	
Housing Needs	Rough sleepers grant		66		66	The grant is ring fenced to the purpose that it was given. The grant conditions allow carryforward of grant.
Housing Needs	Rapid rehousing pathways: the grant is to support single people at risk of becoming homeless find alternative accommodation without		58		58	The grant is a ring fenced to the purpose that it was given. The grant conditions allow carryforward of grant
Total Housing		-	124	-	124	

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Economic Development	MHCLG Future High Street Fund: Capacity and Resource grant for business case development		50		50	This is a £150k grant paid to us by MHCLG to develop a Business Case/Cost Benefit analysis for a bid to MHCLG to be submitted in June 2020. A contract has already been awarded to ARUP and work is underway. Total spend in 19/20 is £100k, therefore the remaining £50k needs to be carried forward into 20/21 to fund the remaining cost of the contract. If the grant isn't carried forward we will not be able to develop the bid and pay ARUP in line with their contract.
Economic Development	Strategic Investment Pot (SIP) This is a two-year project (2019/20 and 2020/21) focusing on Skills, Businesses and Digital Broadband, with a total funding £550k over the period.		101		101	Up-front payment of 25% was received and subsequent payments quarterly in arrears. In 19/20, total funding of £246,840 was received for Skills and Businesses strands of the project. The works have been committed and will continue into 2020/21, to provide support to residents on skills and apprenticeship and to support entrepreneurs and micro businesses. The unspent sum in 19/20 (£101k) will need to be carried forward into 20/21 to pay for the remaining costs.
Economic Development	MHCLG Controlling Migration Fund		7		7	The Controlling Migration fund is used to provide support to the Romanian community. The unspent fund will be used in 2020/21 to continue the work.

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Planning	Grant from Heat Network Delivery Unit (HNDU) (former Department of Energy and Climate Change)		48		48	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. Grant condition requires it to be spent on heat network investigations.
Economic Development	Raising Ambition Harrow: JCP DWP grant to support unemployed into work		72		72	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.
Total Enterprise and Planning		0	278	0	278	
Total Community Directorate		-	444.87	-	444.87	
Adult	Corporate Budget allocated to Adult	1,753			1,753	£2.4m budget was centrally allocated to Adult after budget setting in February 2019, £665k of this budget was spent in 2019/20, the balance is been carried forward to mitigate Adult social care pressure in 2020/21
Corporate	Ward Priority	39			39	£100k was allocated for the Ward Priorities projects, £61k of this budget has already been spend, the carried forward budget is to fund projects that have already started but were not completed in 2019/20.

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Corporate	Manifesto commitment	125			125	The carry forward budget is for the on-going Domestic Violence and Community Cohesion work that will be carried out by the council in 2020/21. Funding was approved from the manifesto commitment budget in 2019/20
Corporate	Capacity for Health & Care Integration	21			21	£40k budget was allocated for the Capacity for Health and Care Integration, £19k of this budget have been spent in 2019/20, the balance will be carried forward to enable further work in 2020/21.
Corporate	Inflation Provision	349			349	This underspend relates to the inflation provision and is being carried forward to meet any one off costs.
Total Corporate	Total Corporate	534	-	-	534	
Total General Fund Carry Forward		2,287	884	0	3,171	
HRA	Stock condition survey	52			52	The carry forward is to support the review of Council Housing stock which will feed into Capital strategy, project already started, budget required to complete.
Total HRA Carry Forward		52	-	-	52	
Total Carry Forward		2,339	884	-	3,223	