

UNSPENT BUDGETD CARRY - FORWARDS REQUESTS FUNDED FROM GEN RESERVE

The transfers below were approved by CMT on 23 May 2014

Budget Head	Manager	UNSPENT BUDGET AT OUTTURN £	AMOUNT REQUESTED £	AMOUNT APPROVED £	SUMMARY OF PROPOSAL
Archaeology	Tracy Nettleton	2,932	2,300	0	To fund cultural heritage baseline study of Gunpowder Works - collaborative project with Cadw and CPAT
Legal Services	Richard Mears	36,507	1,000	1,000	To fund one-off additional staff cost
			14,060	14,060	Legal fees underspend carried forward into 2014/15
			9,310	7,310	Unspent budget for legal services for Planning required in 2014/15 for legal action in 2014/15
Capital Budget	Wayne Lewis	n/a	11,750	11,750	planned use of revenue underspend to be carried forward and used to finance purchase of Mountain Centre Play Equipment capital purchase from Revenue in 2014/15 - Approved by CMT in March. NB remainder of funding is from year1 of ongoing saving on webcasting £8000 per annum. Rest of savings will go into general reserve
Collabor8 Follow-on project other budget heads recharged to 1139 for staff time on project	Richard Tyler	12,691			see related paper on all tourism balances - other items referred to in report but not listed below are all use of earmarked reserves
		6,002			Net 'surplus' on collabor8 extension generated by inclusion of 12/13 costs in the claim but allocation of all the income in 13/14. Overall underspend generated £18690 after translation costs.
			10,000	10,000	Contribution to Branding Resources website development
			8,690	2,690	To be split between Visitor Management Plan and branding projects
Visitor Transport Project	Richard Tyler	1,211	8,990	0	Funding of project continuation, also utilising Beacons Bus remaining reserve
Mountain Centre	Andrea Mansfield	-13,033	1,650	0	Outstanding Legionella works at Mountain Centre delayed due to contractor illness.
Local Development Plan	Ryan Greaney	6,922	6,490	6,490	LDP printing costs held over until 2014/15
Sustainable Development	Clare Parsons	11,351	11,820	11,350	TGV Hydro study delivery delayed until 2014/15
Education and Interpretation	Sunita Welch	9,737	1,285	1,290	To cover unfunded maternity pay and pension cost re maternity leave in 2014/15
TOTAL REQUESTED AND APPROVED			87,345	65,940	