

General Fund Capital Budget Carry Forward

Description	£	Reasoning
Finance Systems	800	
Direct Debit Collection	1,900	
Mobile working	2,074	Equipment needed in light of coronavirus
Car Parks Rolling Programme	3,130	Legal costs of EV charging points
Brightwells CPO	10,000	Oversail payment to Slug & Lettuce
Tape Back up	15,000	agreed at IT strategy group, resourcing issue.
Broadwater Lake	15,000	Works tendered - must complete in 1st quarter
Parks security	16,000	Tendered for security gates - must complete in 1st quarter
Museum of Farnham Capital Works	17,100	Carry forward for scaffolding costs only, project not fully funded
Fire alarm - depot	21,000	
Customer Service Project	21,796	Project ongoing
Planning, Building Control, Gazeteer and Land Charges software	23,509	Project ongoing
Scanning microfiche - planning	24,000	
S106 Grants to External Organisations	30,000	2nd payment to Alford sports council
Village Way Car Park	30,000	Car park surface repairs
Godalming Leisure Centre Refurbishment	31,500	Project ongoing
Central Offices Feasibility Study	40,000	To be undertaken, approved in year.
EV charging points	42,500	Must complete in 1st quarter
Farnham Leisure Centre Refurbishment	163,500	Project ongoing
Weyhill Car Park	188,600	Project ongoing
Weyhill Site Costs	422,990	Project ongoing
South Street Car Park	574,860	Project ongoing
Total General Fund Capital Carry Forward	<u>1,695,259</u>	

General Fund Revenue Budget Carry forward

Delay to route optimisation	28,500	Delayed due to coronavirus
Godalming Parkrun start up funding	1,500	Legal issues with implementing the project at Broadwater lake.
Rent Reviews of farnham trading estate	540	Fees to complete rent reviews, delayed due to lock down
Rent Reviews of Guildford road industrial site	6,660	Fees to complete rent reviews, delayed due to lock down
Rent Reviews of Bourne mill industrial site	5,400	Fees to complete rent reviews, delayed due to lock down
The British Red Cross Society Site, Wey Court, Farncombe	2,010	Legal advice is necessary and ongoing over a number of months
Budget Participation public consultation	8,727	Final payment on project
Website upgrade	50,000	Required to ensure website meets accessibility requirements
Judicial Review	5,000	Potential costs associated with recovering £30k from POW.
Development Management - Professional fees	3,350	Professional fees work in progress on planning appeals
IT - Exchange 2016 Implementation	7,103	
Total General Fund Carry Forwards	<u>118,790</u>	