

**Attachment B: Operational Carry Forwards from 2022/23 to 2023/24**

Cost Centre	Natural Account	22/23 Actuals	22/23 Budget	Var Actual spend to budget	Amount to carry forward	Comments
238 - Strategic Growth	2535 - Other consultants	140,174	2,115,000	1,974,826	1,974,826	This is just amount related to the Better off Funding. See Strategic Growth tab for support
238 - Strategic Growth	1806 - Grants General	-140,174	-2,115,000	-1,974,826	-1,974,826	External Income to be received in next FY for BoF.
238 - Strategic Growth	2535 - Other consultants	259,013	610,000	350,987	350,987	This is just amount related to the Spatial Plan
235 - Climate Action Resilience	2479 - Climate action	802,110	933,285	131,175	96,033	Carry Forward Request \$72,962 – Akina Foundation - Project Taiao (embedding climate considerations into council decision-making) \$17,267- Equip/Mott MacDonald- LTP Carbon Baseline Project \$4,500- DETA Consulting- Emissions Reduction Plan \$1,303- WAO- Food Resilience Project
224 - Economic Development	1304 - Interest - bank account	-582,918	0	582,918	-250,000	FTE Carry forward from MBIE Interest in 2022/23 top fund the role (See tab Economic Developmentn 250K FTE) Interest earned on the grants \$ deposited by MBIE before it was allocated to businesses. This has been allocated towards a fixed term role ok'd by Mike – text below is from the business case <i>The role would be funded by the interest earned by QLDC on the administration of the the Tourism Communities' Fund, totalling \$250,000. Usage of the interest is not subject to conditions from MBIE.</i>
224 - Economic Development	2410 - Programme initiative	598,030	851,708	253,678	222,855	The budget for 224.2410 is going down by 298k next year. There is an underspent 262k in the current year. The actual spend in the current year (599k YTD) is higher than the FY23/24 budget (553k). A carry forward of 222k of budget is requested into FY23/24 to cover the POs that have been raised in FY22/23. If not it is likely that there will be an overspend in FY23/24. See tab "Economic Development" for breakdown of C/F.
194 - Planning & Reporting	2535 - Other consultants	0	109,616	109,616	64,000	Capital Assurance Framework. Last year we carried forward \$94k for this work – we will spend \$30k in FY22/23. Carrying forward \$64k of this work into the 23/24 financial year.
155 - District Plan	2536 - Commissioner Costs	69,609	1,360,320	1,290,711	1,290,711	Due to the policy cycles for the stages/variatioins that fell into 22/23 no hearings occurred. Multiple variations have been delayed and an unexpected variation as a result from environment court will not be able to be absorbed within the 23/24 budget. Ladies Mile (2 Weeks Hearings full panel of 5, 2 Weeks Prep, 2 Weeks Write up); Landscape Schedules; Inclusionary Zoning. Carry forward from 2021/22 was \$540k.
153 - Building Services	2319 - Legal Fees Weather Tightness	2,630,776	4,200,000	1,569,224	1,569,224	6/7 live claims, all in various stages of legal argument. 2 are significant (in excess of \$5m likely to go much higher) and likely to either go to a hearing next year or be settled, both options require significant legal and expert costs Brendan - Re expected legal cost. Commitments of \$1,754,133.30 has been loaded against the current year budget relating to the live claims underway.
204 - Human Resources	2270 -Staff training	950,951	1,022,954	72,003	38,925	Education Perfect invoice received in P12 FY22/23. A prepayment was posted for the majority of the invoice as the the project and launch started in FY22/23 but the actual training is taking place in FY23/24. Carry forward requested for the amount
	<b>Total Operational Carry Forwards to 2023/24</b>				<b>3,382,735</b>	