

Appendix 2

**Finance Committee Operational Services Agreed Carry Forwards to 2024/25**

<b>Local Risk Carry Forwards by Chief Officer</b>	<b>£000</b>
<p><b><u>The Chamberlain</u></b></p> <p>The automation work (Pagero e-invoicing), expected to be completed in 23/24 but due work on council tax and NDR billing being prioritised this could not be completed. Projects will now be undertaking in 2024/25</p> <p>117</p>	<b>117</b>
<p>Due to the backlog of audit, there was some transformation work that could not be progressed during 23/24. Requesting to carry forward to support this work during 24/25. transformation work in 24/25</p> <p>200</p>	<b>200</b>
<b>Total Chamberlain (Local Risk)</b>	<b>317</b>
<p><b><u>Remembrancer</u></b></p> <p>Carry forward from the coronation fund to support the commissioning of a painting to mark the King's Dinner held at Mansion House in Sept 2023.</p> <p>33</p>	<b>33</b>
<p>Wifi provision in event spaces at Guildhall to cover the additional costs identified.</p> <p>100</p>	<b>100</b>
<p>AV provision, additional amounts to ensure all event spaces are covered in conjunction with the Capital programme.</p> <p>300</p>	<b>300</b>
<b>Total Remembrancer (Local Risk)</b>	<b>433</b>
<b>Total Local Risk Carry Forwards</b>	<b>750</b>
<b>Total Approved Carry Forwards</b>	<b>750</b>