

**Attachment B: Operational Carry Forwards from 2023/24 to 2024/25**

Cost Centre	Natural Account	Carry Forward	Comments
100 - Corporate - CEO Administration	2535 Other Consultants	100,000	<u>Project Manawa</u> Council Administration Building location assessment and land strategy
224 - Strategy - Economic Development	2410 Programmes & Initiatives	125,000	Destination Management Plan ("DMP") Projects This is funded by interest earned on MBIE funds we held but were not able to distribute during COVID. The budget is earmarked for projects under the DMP. However, as our recruitment for the Destination Management Officer ("DMO") has been unsuccessful, these projects were not planned or delivered in FY 23/24. We intend to recommence recruitment once the LTP is adopted hence this budget needs to be carried forward to support projects for FY 24/25 once the DMO is appointed.
224 - Strategy - Economic Development	2410 Programmes & Initiatives	238,000	Destination Management Plan - Optimal Visitation Project Contract has been awarded and the work has commenced. Was always planned for delivery in FY 24/25 but was originally to be funded through Better Off Funding ("BOF"). The project no longer meets the BOF criteria and other S&P from FY 23/24 were allocated to enable completion of the project.
238 - Strategy - Strategy & Policy	2535 Other Consultants	205,820	Spatial Plan/ Future Development Strategy (FDS) Completion of this work has been delayed due to delays in the Housing and Business Capacity Assessment; the remaining budget needs to be carried forward into FY 24/25 to enable completion of the development of the Spatial Plan / FDS including public consultation.
238 - Strategy - Strategy & Policy		(1,692,226)	Better Off Funding - DIA Funding While this is being carried forward the majority of the remaining funding was always planned to be spent in FY 24/25 and has not yet been received from DIA. Funding is provided once the work is undertaken.
238 - Strategy - Strategy & Policy		1,692,226	Better Off Funding - Other Projects This amount was allocated in line with the original BOF criteria. The majority of the funding relates to developing the Te Tapuae Southern Corridor Structure Plan and Blue Green Network Plan, which both have clear links to water infrastructure requirements and water health so funding was not required to be reallocated.
<b>Total Operational Carry Forwards to 2024/25</b>		<b>\$ 668,820</b>	