

CAPITAL BUDGET CARRY FORWARDS 2004/2005 TO 2005/2006

Under £50,000 - Reference A Schemes

PORTFOLIO	SCHEME	COST CENTRE	2004/05 APPROVED BUDGET £	2004/05 FINAL OUTTURN £	MAXIMUM CARRY FORWARD £	REQUESTED CARRY FORWARD £	REF	
E GOVERNMENT	Business Continuity at the Millennium Suite	5933	5,500	800	4,700	4,700	A	
	OTHER CAPITAL SCHEMES	-	100,000	105,200	(5,200)	0		
			105,500	106,000	(500)	4,700		
DIRECT SERVICES	Kerbside Boxes	5622	43,800	40,758	3,043	3,000	A	
	Applied Sweeper	5637	10,600	0	10,600	10,600	A	
	Lift for vehicle	5637	40,000	38,000	2,000	2,000	A	
	Replace vehicle	5637	11,000	0	11,000	11,000	A	
				105,400	78,758	26,643	26,600	
LEISURE SERVICES	Arnot Hill Park Picnic Area	5301	5,000	4,128	872	900	A	
	Victoria Road New Development	5322	8,500	2,173	6,327	6,300	A	
	Arnot Hill Park Lodge - Info Point	5337	19,100	4,164	14,936	14,900	A	
	Arnot Hill Park - Extend Car Park	5339	12,800	0	(29,961)	12,800	A	
	Lambley Lane Knee Rail and Bases	5368	9,900	0	9,900	9,900	A	
	Killisick Rec Refurb Play Equip	5381	95,300	80,945	14,355	14,400	A	
	Killisick Rec Kneerail Fence	5383	8,900	7,227	1,673	1,700	A	
	Reinstate KGV Rec Ground	5395	19,600	16,703	2,897	2,900	A	
	Development of Grass Sports	5397	6,900	4,135	2,765	2,800	A	
	Carlton Cem - Ext Phase 1	5461	22,000	5,203	16,797	16,800	A	
	Cemeteries - Repair Monuments	5491	15,000	0	15,000	15,000	A	
	CF Boiler/Air Con Upgrade	5502	35,000	6,114	28,886	5,000	A	
	CF Installation Youth Gym	5504	159,500	113,377	46,123	16,100	A	
	RLC Health & Fitness Extend	5519	156,500	115,344	41,156	41,100	A	
	Honeywood Gardens CC	5555	1,200	735	465	500	A	
	Leisure Mngt Computer System	5562	132,500	88,965	43,535	38,200	A	
	C/F All weather perimeter fencing	5590	47,000	18,000	29,000	29,000	A	
R Herrod Drain Cricket Pitches	5593	5,200	4,751	449	400	A		
			754,900	467,836	244,303	228,700		
FINANCE	Aid to Parishes	5930	92,400	64,415	27,985	28,000	A	
	OTHER CAPITAL SCHEMES	-	0	0	0	0		
			92,400	64,415	27,985	28,000		
SUB TOTAL			1,058,200	717,008	298,431	288,000		
HOUSING	Void Properties	6328	80,000	69,139	10,861	10,900	A	
	Community Security	6331	81,300	77,995	3,305	3,300	A	
	Door Entry Replacement	6334	8,000	2,200	5,800	5,800	A	
	External Walls	6336	100,000	54,849	45,151	45,200	A	
	Upgrade of IT System	6339	36,300	28,208	8,092	8,100	A	
	Fire Alarms	6378	15,000	6,526	8,474	8,500	A	
	Welfare Adaptations	6379	157,400	123,618	33,782	33,800	A	
	Elderly Support	6330	202,900	197,686	5,214	5,000	A	
	OTHER CAPITAL SCHEMES	-	88,300	88,514	(214)	0		
				769,200	648,735	120,465	120,600	

GRAND TOTAL		1,827,400	1,365,743	418,896	408,600	
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REASON FOR CARRY FORWARD

Electrical works order numbers 1005884/100583/100585

Part of the twin bin programme
On order due early April
On order due early April
Delay in replacement

Intregal part of lottery linked project
Barriers - Gypsy prevention works
Complete out refurbishment works
Intregal part of lottery linked project
To complete kneerail fencing
To complete scheme
To complete scheme
To complete scheme
Scheme ongoing - final consultants payment
Landscaping works to be completed
April/May start
Via E&P - waiting NCC to organise works
Completion of scheme

Almost complete. Delay due to Building Services staffing resources.
Scheme ongoing - final consultants payment
Phase 2 of Leisure Flex
Completion of scheme
In conjunction with Grass based sports

Letters rec'd from Parishes requesting c/f for schemes committed but not yet carried out. Parishes accumulate over time to allow meaningful schemes to go ahead.

Resource capacity issues
Manufacturing delays
Resource capacity issues
Delays due to weather, knock on affect of window and door contract bond delays
Stock Option module
Resource capacity issues
Contractural delays
Upgrade of Central Control System

