

**CAPITAL BUDGET CARRY FORWARDS 2005/2006 TO 2006/2007****All Committed Capital Schemes (Ref A) and Non Committed Schemes Under £50,000 (Ref B)**

PORTFOLIO	SCHEME	COST CENTRE	2005/06 APPROVED BUDGET £	2005/06 FINAL OUTTURN £	MAXIMUM CARRY FORWARD £	REQUESTED CARRY FORWARD £	REF	REASON FOR CARRY FORWARD
<b>AGENDA 21, CRIME &amp; COMMUNITY DEVELOPMENT</b>	HORDS CCTV Project	05863	28,000	0	(28,000)	28,000	A	To be installed by May 2006. Delay due to changes in tendering process and GOEM requirements.
	Other Capital Schemes	-	17,000	17,000	0	0		
			45,000	17,000	(28,000)	28,000		
<b>LEADER</b>	Other Capital Schemes	-	70,200	71,683	1,483	0		
			70,200	71,683	1,483	0		
<b>E-GOVERNMENT MEMBERS' &amp; PROPERTY SERVICES</b>	Corporate Expansion Of GIS	05944	63,000	37,882	(25,118)	24,900	A	Customer reporting element complete, intranet version not delivered by supplier - to be delivered in summer 2006. Information not uploaded to CAPS system, due to supplier not being available to carry out data load. Revised date programmed for summer 2006. Information not uploaded to CAPS system, due to supplier not being available to carry out data load. Revised date programmed for summer 2006. Implementation of open revenues system has taken longer than anticipated - go-live date moved to September 2006.
	Citizen Access Facilities	05945	41,700	38,957	(2,743)	2,700	A	
	IEG Contingency	05949	21,300	19,685	(1,615)	1,600	A	
	IBS Revenues System	05961	230,900	224,130	(6,770)	6,800	A	
	Other Capital Schemes	-	297,500	303,300	5,800	0		
			654,400	623,954	(30,446)	36,000		
<b>DEVELOPMENT AND ECONOMIC REGENERATION</b>	Other Capital Schemes	-	20,000	20,000	0	0		
			20,000	20,000	0	0		
<b>DIRECT SERVICES</b>	Safety Surface Renewal	05413	50,000	45,281	(4,719)	4,700	A	Works delayed due to bad weather. Work started but not completed by 31st March, due to delays in supplier fitting equipment. Ordered but not delivered by 31st March due to delays in manufacturing. Works delayed due to bad weather. Orders to be placed in new year. Part of ongoing programme. Delays due to lack of resources to deliver programme.
	Fleet-Communications Equipment	05635	70,000	52,341	(17,659)	17,700	A	
	Vehicle Acquisition	05637	686,700	531,753	(154,947)	111,400	A	
	Renew Play Equipment	05310	24,000	22,389	(1,611)	1,600	B	
	DDA Compliance Works	05902	32,900	31,447	(1,453)	1,400	B	
	Other Capital Schemes	-	703,800	704,527	727	0		
			1,567,400	1,387,739	(179,661)	136,800		
<b>LEISURE</b>	Resurface Bestwood Tennis	05329	28,200	26,125	(2,075)	2,000	A	Order placed, work delayed due to weather. Work now commencing on Arno Vale ball court. Grassed areas to be planted/made good. Final works on contract with Produlic outstanding. Final works on contract with HAGS outstanding. Contractor on site - project start delayed due to machinery being vandalised. Contractor on site - project start delayed due to machinery being vandalised. Planting commenced, to be completed. Order placed, awaiting delivery. Planting/landscaping outstanding. Budget required for year 2 of programme.
	Outdoor Provision For Young People	05340	41,500	41,767	267	1,700	A	
	Willow Park - Youth Facility	05344	49,800	47,391	(2,409)	2,400	A	
	Refurbish Play Area Muirfield	05347	60,100	51,244	(8,856)	8,800	A	
	Killsick Rec Teenage Facility	05382	79,400	73,979	(5,421)	3,800	A	
	Newstead Erosion Fencing	05402	1,300	0	(1,300)	1,300	A	
	Newstead Village - Extend Play Provision	05424	62,000	12,058	(49,942)	49,900	A	
	Carlton Cemetery - Ext Phase 1	05461	16,800	16,296	(504)	500	A	
	Leisure Management Computer System	05562	38,200	36,840	(1,360)	1,400	A	
	Standhill Rec Youth Facilities	05388	109,200	107,578	(1,622)	1,600	B	
	Richard Herrod Changing Pavillion/Play	05575	5,000	3,749	(1,251)	1,300	B	
	Other Capital Schemes	-	601,200	574,599	(26,601)	0		
				1,092,700	991,626	(101,074)	74,700	

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FINANCE	Aid to Parishes	05930	85,100	50,907	(34,193)	34,200	A	Parishes committed to schemes that are not yet complete.
			85,100	50,907	(34,193)	34,200		
<b>SUB TOTAL GENERAL FUND</b>			<b>3,534,800</b>	<b>3,162,909</b>	<b>(371,891)</b>	<b>309,700</b>		
HOUSING	Private Sector Grants	Various	613,000	559,592	(53,408)	53,400	A	Grants approved, but works not yet completed.
	Private Sector Stock Condition Survey	06340	48,000	29,206	(18,794)	18,800	A	Works ordered and progressing - partnership with other Local Authorities.
	Roof Replacement Scheme	06324	160,000	155,013	(4,987)	5,000	A	Delays in completing work.
	Integrated Kitchen Replacement	06326	582,200	476,652	(105,548)	105,600	A	Delays in completing work.
	Elderly/Disabled Support	06330	85,000	16,468	(68,532)	68,500	A	Works ordered and agreed - contractor delays.
	DDA Alterations	06371	20,000	15,002	(4,998)	5,000	A	Delays in completing work.
	Scheme Electrical Upgrades	06372	50,000	42,321	(7,679)	7,700	A	Delays in completing work.
	Window & Door Replacements	06335	1,838,200	1,550,873	(287,327)	287,300	A	£287k committed but not spent due to delays in scheme.
	External Walls	06336	95,200	69,894	(25,306)	25,300	A/B	£16k not completed due to delays in work. £9k uncommitted, but scheme planned.
	Welfare Adaptations; OAP/Disabled	06379	183,800	135,864	(47,936)	47,900	A/B	Order for £39k placed with supplier. Remaining £8k required to meet tenants' demands.
	Community Security	06331	62,300	50,098	(12,202)	12,200	B	Committed to scheme fencing programme - Phase II to be carried out in 2006/2007.
	Door Entry Replacements	06334	20,800	10,837	(9,963)	10,000	B	Programmes completed - carry forward to meet demands in other areas.
	Bathroom Replacement	06327	352,900	348,977	(3,923)	3,900	B	To be carried forward to allow additional work to 2006/2007 programme.
	Void Properties	06328	16,900	1,341	(15,559)	15,600	B	To carry out sound proofing insulation at Valley Road - cannot be carried out until properties become void.
	Rewires	06325	128,800	94,071	(34,729)	34,700	B	Access problems - works planned for 2006/2007.
Home Insulation Thaws	06323	528,100	499,719	(28,381)	28,400	B	Final works to be completed early 2006/2007.	
Other Capital Schemes	-	-	70,100	75,276	5,176	0		
<b>GRAND TOTAL</b>			<b>4,855,300</b>	<b>4,131,204</b>	<b>(724,096)</b>	<b>729,300</b>		
			<b>8,390,100</b>	<b>7,294,113</b>	<b>(1,095,987)</b>	<b>1,039,000</b>		