

CAPITAL BUDGET CARRY FORWARDS 2007/2008 TO 2008/2009**Reference A schemes and Reference B Schemes under £50,000**

PORTFOLIO	SCHEME	PROJECT	2007/08 APPROVED BUDGET £	2007/08 FINAL OUTTURN £	MAXIMUM CARRY FORWARD £	REQUESTED CARRY FORWARD £	REF	REASON FOR CARRY FORWARD
LEADER	Performance Management	C10200	6,000	0	(6,000)	6,000	B	Installation delayed due to contractual issues and Transformation Programme.
			6,000	0	(6,000)	6,000		
SAFE & SUSTAINABLE NEIGHBOURHOODS	Schemes not subject to Carry Forward requests		10,500	9,596	(904)	0		
			10,500	9,596	(904)	0		
CUSTOMER SERVICES & EFFICIENCY	Remote Access for Officers Schemes not subject to Carry Forward requests	C11607	13,000	11,600	(1,400)	1,400	B	To support 2008/09 programme.
			105,900	105,899	(1)	0		
			118,900	117,499	(1,401)	1,400		
DEVELOPMENT & ECONOMIC REGENERATION			0	0	0			
DIRECT SERVICES & PROPERTY	DDA Compliance Works	C11100	29,900	13,062	(16,838)	16,800	A	Works ordered but not delivered.
	Safety Surface Renewal	C13000	28,000	5,800	(22,200)	22,200	A	To fund large surfacing project in 2008/09 - order placed.
	Garden Waste Scheme	C13502	31,400	18,400	(13,000)	13,000	B	Order delayed due to uncertain take up following continuance of summer service, and construction work in depot.
	Flooding	C14500	10,000	0	(10,000)	10,000	B	Awaiting approval of report on usage.
	General Equipment	C15006	10,000	2,000	(8,000)	8,000	B	Awaiting service agreement with Nottinghamshire County Council.
	Refuse Freighter - FN07 BVB	C15024	136,000	118,580	(17,420)	17,400	A	Bin weighing & signage not completed as programmed in 2007/08.
	Refuse Freighter - FN07 BVC	C15025	135,000	115,780	(19,220)	1,500	A	Bin weighing & signage not completed as programmed in 2007/08.
	Refuse Freighter - FN07 BVD	C15026	135,000	115,780	(19,220)	19,200	A	Bin weighing & signage not completed as programmed in 2007/08.
	Refuse Freighter - FN07 BVF	C15027	135,000	115,780	(19,220)	19,200	A	Bin weighing & signage not completed as programmed in 2007/08.
	Refuse Freighter - FN07 BVG	C15028	135,000	115,780	(19,220)	18,000	A	Bin weighing & signage not completed as programmed in 2007/08.
	Refuse Freighter - FN07 BVH	C15029	135,000	112,980	(22,020)	19,200	A	Bin weighing & signage not completed as programmed in 2007/08.
	Refuse Freighter - FJ57 FTX	C15030	135,000	113,730	(21,270)	21,300	A	Bin weighing & signage not completed as programmed in 2007/08.
	Quad Bike - replace X795 ENU	C15040	12,000	0	(12,000)	12,000	B	Awaiting service agreement with Nottinghamshire County Council.
	Plastics/Cardboard - replace X436 VAY	C15052	40,000	0	(40,000)	40,000	A	Delay due to lack of vehicle availability.
	Schemes not subject to Carry Forward requests		373,000	259,482	(113,518)	0		
				1,480,300	1,107,154	(373,146)	237,800	
LEISURE & YOUTH	Bestwood Country Park Drain & Level Pitch	C17005	75,200	71,926	(3,274)	3,300	A	Contract 90% complete.
	Edison Way - Move Ball Court	C17007	32,200	23,527	(8,673)	8,700	A	Work agreed and ordered.
	Gedling Comprehensive - Multi Games Provision	C17008	100,000	74,714	(25,286)	25,300	A	Delay in signing agreement with school, but orders now placed.
	Gedling School New Leisure	C17009	41,000	0	(41,000)	41,000	A	Delay in signing agreement with school which has now been signed, and orders placed.
	Bigwood School Community Sports Facility	C17022	5,000	2,500	(2,500)	2,500	A	Work agreed - ongoing programme
	Relocation of Teal Close Football Facilities	C17023	10,000	8,260	(1,740)	1,700	A	Work agreed - ongoing programme
	Arnot Hill Park - Replace Bowls Pavilion	C17028	105,000	5,383	(99,617)	99,600	A	Delay in planning permission and finding suitable contractor, but work now agreed and ordered.
	Resite Play Area Rutland Road	C17030	23,800	12,769	(11,031)	11,000	A	Work agreed and ordered.
	Honeywood Gardens Community Centre	C21000	31,100	4,893	(26,207)	24,000	A	Work agreed, awaiting executive decision.
	Schemes not subject to Carry Forward requests		437,100	418,980	(18,120)	0		
				860,400	622,952	(237,448)	217,100	
FINANCE	Aid to Parishes	C22000	90,600	26,936	(63,664)	63,600	A	Letters from Parishes requesting carry forwards to fund significant schemes in future years.
			90,600	26,936	(63,664)	63,600		

CAPITAL BUDGET CARRY FORWARDS 2007/2008 TO 2008/2009**Reference A schemes and Reference B Schemes under £50,000**

PORTFOLIO	SCHEME	PROJECT	2007/08 APPROVED BUDGET £	2007/08 FINAL OUTTURN £	MAXIMUM CARRY FORWARD £	REQUESTED CARRY FORWARD £	REF	REASON FOR CARRY FORWARD
HOUSING & HEALTH	Disabled Facilities Grants	C16016	562,100	551,146	(10,954)	11,000	A	Grants approved but works not complete.
	Home Repairs Assistance	C16017	60,000	50,914	(9,086)	9,100	A	Grants approved but works not complete.
	Renovation Grants - Landlords	C16018	15,000	0	(15,000)	15,000	B	To fund additional private sector grants in 2008/09.
	Renovation Grants	C16019	196,900	191,616	(5,284)	5,300	A	Grants approved but works not complete
	Warm Front Surveys	C16020	13,500	11,205	(2,295)	2,300	A	Contract agreed but not complete.
	Welfare Adaptations OAP/Disabled	C30001	201,000	169,972	(31,028)	31,000	A	Adaptation schemes committed but not complete by year end.
	Elderly Support	C30011	30,000	20,177	(9,823)	9,400	A	Wired scheme upgrades which have been surveyed and identified
	Passenger Lifts	C30013	192,400	114,799	(77,601)	32,700	A	Lift works in progress but not complete.
	Schemes not subject to Carry Forward requests		3,429,300	3,185,449	(243,851)	0		
			4,700,200	4,295,278	(404,922)	115,800		
GRAND TOTAL			7,266,900	6,179,416	(1,087,484)	641,700		

REVENUE BUDGET CARRY FORWARDS 2007/2008 TO 2008/2009

APPENDIX 2

ALL COMMITTED REVENUE CARRY FORWARD REQUESTS, PLUS UNCOMMITTED REVENUE REQUESTS UNDER £10,000

Refs

- A Work Committed (Ordered/Contract Agreed)
- B Non-Committed Revenue Budget Carry Forward requests under £10,000

PORTFOLIO	SCHEME	ACCOUNT	COST CENTRE	SUB ANALYSIS	2007/08 APPROVED BUDGET	2007/08 FINAL OUTTURN	MAXIMUM CARRY FORWARD	REQUESTED CARRY FORWARD	REASON FOR CARRY FORWARD	
					£	£	£	£	Ref: a/b	Details
LEADER	Office Equipment	4070	R1351	1930	1,500	191	1,309	1,300	A Furniture for Planning Meeting Room to be used for Peer Review interviews A Contacts delivery delayed to April due to Easter break A Scanning 2006 and 2007 information to disc	
	Other Publications	4430	R1351	3370	15,000	0	15,000	6,400		
	General Office Equipment	4070	R2010	1930	2,500	1,255	1,245	1,000		
					19,000	1,446	17,554	8,700		
SAFE & SUSTAINABLE NEIGHBOURHOODS	Consultancy	4250	R1110	2370	30,600	24,909	5,691	5,700	A Cover for vacant post - consultant unable to start work until beginning of March, carry forward request will cover part of costs until end of June	
	Contaminated Land	4180	R1110		38,800	27,051	11,749	11,700	A Works in Progress at two sites in Colwick	
	Projects & Activities	4375	R1145	3135	12,000	0	12,000	3,200	A Radio Scheme installation	
	Community Protection Wardens salaries	R1145			185,700	159,188	26,512	19,200	A Remainder of 1 year contract for 2 wardens	
	Funding for Community Wardens	9130	R1145	8100	(74,500)	(40,572)	(33,928)	(19,200)	A Funding from NCC for Wardens	
	Area Based Initiatives	4536	R1370		22,500	10,150	12,350	1,800	A Consultatnts commissioned for Equalities based work B Netherfield Youth Diversionary Work (Executive Decision 371)	
								2,500	B Warren Hill Enviro Clean Up (Executive Decision 365)	
								1,600	B Newstead Physical Enviro Improvements (Executive Decision 333)	
								2,600	B Honeywood Gardens Youth Sports Project (Executive Decision 364)	
								2,000	B Community Engagement Standards Assessment (Executive Decision 334)	
					215,100	180,726	34,374	36,100		
CUSTOMER SERVICES & EFFICIENCY	Consultancy Fees	4250	R2120	2705	18,000	8,566	9,434	9,400	B In support of Gedling Transformation Project	
	Software Licence	4150	R2120	2160	102,000	92,856	9,144	5,400	A Valid document management system upgrade	
	ICT Business Continuity	4060	R2160	1775	8,700	4,925	3,775	3,700	B In support of ICT Business Continuity	
	Software Licence	4090	R6130	1950	4,500	576	3,924	3,900	B External Networks Standards Compliance	
					133,200	106,923	26,277	22,400		
ECON DEV	Consultancy	4250	R1190	2370	25,900	20,037	5,863	5,900	B Implementation of Planning Act delayed	
	Building Control	1530	R1280	5401	3,600	2,343	1,258	1,000	A Training Day for staff	
	Arnold Town Master Plan	4250	R1333	2370	10,000	6,666	3,334	3,300	A Regeneration and Renewal advertisements placed	
					39,500	29,046	10,455	10,200		

PORTFOLIO	SCHEME	ACCOUNT	COST CENTRE	SUB ANALYSIS	2007/08 APPROVED	2007/08 FINAL	MAXIMUM CARRY FORWARD	REQUESTED CARRY FORWARD	REASON FOR CARRY FORWARD		
					BUDGET	OUTTURN			Ref: a/b	Details	
					£	£					£
DIRECT SERVICES	Direct Services Admin Consultancy	4250	R3000	2370	10,000	8,610	1,390	1,400	B	Consultancy budget required for implementation of Inventory module	
	Domestic & Twin Bin Consultancy	4250	R3430	2370	185,800	152,000	33,800	33,800	A	Entec Project partly completed	
	Domestic & Twin Bin Contributions	9150	R3430	8108	(185,800)	(152,000)	(33,800)	(33,800)	A	Entec Project partly completed	
	Public Conveniences Maintenance	2080	R3500	1660	5,900	2,597	3,303	1,800	A	Deep clean remaining toilet blocks prior to decoration	
	Public Conveniences General Repairs	2020	R3500	1030	11,100	6,802	4,298	4,100	A	Internal decoration of all toilet blocks	
	Public Offices Alterations	2020	R3590	1030	32,300	21,278	11,022	6,500	A	Alterations to offices following GTP restructure	
	Depot Maintenance	2080	R3560	1660	15,700	2,610	13,090	13,100	A	Replacement shower and toilet facilities (Budget approved at quarter 3).	
	Depot Contributions from NCC	9130	R3560	8100	(9,700)	0	(9,700)	(9,700)	A	Contribution to shower block to be raised when work commences	
						65,300	41,897	23,403	17,200		
HOUSING & HEALTH	Housing Grant	1000	R4100	5000	126,800	95,031	31,769	8,600	B	This sum is the remainder of the Homeless Grant 2007/08, which must be spent on Homeless Prevention, therefore requires carrying forward to 2008/09 (a portion of the grant was vired into salaries in 2007/08 to support extra staffing resource for this purpose).	
	Homeless IT Package	4365	R4150	3120	9,600	1,715	7,885	7,900	A	Ordered and due to be installed 7th April 0£	
					136,400	96,746	39,654	16,500			
LEISURE & YOUTH	Recreation Grounds - Base Maintenance	2082	R5145		17,800	12,834	4,966	5,000	A	Orders placed for benches (delay in delivery), sand slitting on football pitches	
	Redhill LC - Base Maintenance	2082	R5270		18,100	11,157	6,943	7,000	A	Work delayed by school, new staff now running project	
	Arts - Grants	4365	R5500	2875	2,300	1,270	1,030	1,000	A	Works agreed - funding for cinema project	
	Sports Development - Rents	2170	R5550		2,700	290	2,410	2,400	B	Funding of coaching sessions agreed - room hire for sessions	
	Sports Development - Publicity & Promotion	4435	R5550		1,700	0	1,700	1,700	B	Funding of coaching sessions agreed - promotion of sessions	
	Sports Development - Sports Forum	4375	R5550	3143	5,000	0	5,000	5,000	A	External funding for Sports Forum, been re-established	
	Sports Development Funding	9150	R5550	8108	(7,000)	(2,000)	(5,000)	(5,000)	A	Funding for Sports Forum from NCC	
	Exercise Promotions - Activity Friends	4375	R5560	3139	9,800	1,037	8,763	8,800	B	Externally funded ongoing programme	
	Exercise Promotions funding	9150	R5560	8108	(19,800)	(11,000)	(8,800)	(8,800)	B	Funding for Activity Friends scheme from NCC	
						30,600	13,588	17,012	17,100		
FINANCE	Consultancy Fees	4250	R6010	2370	44,200	38,290	5,910	5,900	A	15 days Audit Bentley Jennison	
	Consultancy Fees	4250	R6051	2370	12,500	4,093	8,407	8,400	A	Payroll Developments including self service	
	Financial Services Agency staff	1100	Div 805		47,500	2,401	45,099	12,000	A	Temporary Creditors Position	
	Members Pot	4375	R6260	3135	50,000	43,800	6,200	6,200	B	Members Pot Initiatives	
	IBS Projects & Activities	4375	R6470	3105	13,500	0	13,500	3,300	B	IBS/OPENEcex development	
	Local Hsg Allowance	4375	R6475	3135	99,200	42,205	56,995	54,900	A	Local Housing Allowance new scheme	
	Course Fees	1530	R6480	5401	6,800	4,477	2,323	2,000	A	IRRV Pre Examination Course	
	Housing Benefit Admin Miscellaneous	4410	R6480		24,800	10,643	14,157	9,500	B	Benefits Take Up Drive Initiatives	
							0				
						298,500	145,909	152,591	102,200		
SUB TOTAL GENERAL FUND					937,600	616,280	321,320	230,400			

PORTFOLIO	SCHEME	ACCOUNT	COST CENTRE	SUB ANALYSIS	2007/08 APPROVED	2007/08 FINAL	MAXIMUM CARRY FORWARD	REQUESTED CARRY FORWARD	REASON FOR CARRY FORWARD	
					BUDGET	OUTTURN			£	£
HOUSING REVENUE ACCOUNT	Sheltered Internal Decorations	2050	R9056	2280	17,200	13,855	3,345	3,300	A	To contribute to planned decoration works to courts Two schemes from 2007/08 Resource Development Bids. Computers for Warden Aided Courts ordered with IT and chairs for courts awaited. Owing to the delay in the Stock Transfer process, salary savings are required to fund appointment of agency staff due to stock transfer secondments and the need to provide continuity of service.
	Sheltered Planned Maintenance	4090	R9056		31,500	0	31,500	31,500	A	
	HRA Salaries	Group 1	R9250 & R9015			(78,500)	78,500	78,500	A	
					48,700	(64,645)	113,345	113,300		
GRAND TOTAL					986,300	551,635	434,665	343,700		

REVENUE BUDGET CARRY FORWARDS 2007/2008 TO 2008/2009

NON COMMITTED REVENUE BUDGET CARRY FORWARD REQUESTS OVER £10,000

PORTFOLIO	SCHEME	ACCOUNT	COST CENTRE	SUB ANALYSIS	2007/08 APPROVED BUDGET £	2007/08 FINAL OUTTURN £	MAXIMUM CARRY FORWARD £	REQUESTED CARRY FORWARD £	REASON FOR CARRY FORWARD
SAFE & SUSTAINABLE NEIGHBOURHOODS	Operational Equipment	4090	R1145	1950	17,000	5,486	11,514	11,500	To pool budget with successful growth bid to enable the Authority better value by expanding the CCTV system in one gc
					17,000	5,486	11,514	11,500	
CUSTOMER SERVICES & EFFICIENCY	Computer Operational Equipment Consultancy Fees - Data Security Review Consultancy Fees - CRM	4060 4250 4250	R2120 R2120 R2166	1790 2725 2370	32,800	21,948	10,852	10,800	In support of Agresso Upgrade In support of Data Security Review In support of Gedling Transformation Project
					15,000		15,000	15,000	
					47,500		47,500	14,000	
					95,300	21,948	73,352	39,800	
ECON DEV	Local Plan Review	4415	R1200		81,800	21,961	59,839	59,800	Public enquiry delayed due to the core strategy review being put back
					81,800	21,961	59,839	59,800	
DIRECT SERVICES	Car Park Maintenance	2080	R3150	1660	10,000	0	10,000	10,000	To fund costs of transition due to decriminalisation of parking and subsequent transfer to NCP. Includes notification and signage.
					10,000	0	10,000	10,000	
HOUSING & HEALTH	Sanctuary Scheme	4375	R4340	3118	36,000	7,074	28,926	28,900	Official launch March 08, prior to this date cases were trialed, expecting significant uptake of request for service as significant interests in scheme
					36,000	7,074	28,926	28,900	
LEISURE SERVICES	Youth Co-ordination Exercise Promotions - Heartbeats Exercise Promotions - YPPM Exercise Promotions Heartbeat funding Exercise Promotions YPPM funding	4375 4375 4375 9150 9150	R5025 R5560 R5560 R5560 R5560	3135 3136 3142 8147 8147	82,600	54,273	28,327	28,300	Contribution to Community Investment Func Externally funded ongoing programme Externally funded ongoing programme Funding from Gedling PCT Funding from Gedling PCT
					13,500	3,360	10,140	10,100	
					19,900	9,104	10,796	10,800	
					(42,200)	(21,477)	(20,723)	(10,100)	
								(10,800)	
					73,800	45,260	28,540	28,300	
FINANCE	Fin Svs Agency Staff	1100	Div 805		47,500	2,401	45,099	33,100	In support of Agresso upgrade
					47,500	2,401	45,099	33,100	
GRAND TOTAL					361,400	104,129	257,271	211,400	