

CAPITAL BUDGET CARRY FORWARDS 2009/2010 TO 2010/2011**Reference A schemes and Reference B Schemes under £50,000**

Ref's

A Work Committed (Ordered/Contract Agreed)

B

Non-Committed Capital Budget Carry Forward requests under £50,000

| PORTFOLIO | SCHEME | PROJECT | 2009/10 APPROVED BUDGET £ | 2009/10 FINAL OUTTURN £ | MAXIMUM CARRY FORWARD £ | REQUESTED CARRY FORWARD £ | REF | REASON FOR CARRY FORWARD |
|---|--|---------|------------------------------------|----------------------------------|----------------------------------|------------------------------------|-----|--|
| SAFE & SUSTAINABLE | Regalion End to End Licensing System Aid Parishes | C10103 | 20,200 | 10,100 | 10,100 | 10,100 | A | Scheme has slipped across the end of 2009/10 into 10/11 Parishes have committed to the scheme but have been unable to complete by 31st March. |
| | | C22000 | 81,100 | 46,454 | 34,646 | 34,600 | A | |
| | | | 101,300 | 56,554 | 44,746 | 44,700 | | |
| CUSTOMER SERVICES & EFFICIENCY | Document Management Citizen Access Facilities Remote Access for Officers Northgate Payroll/HR | C11601 | 104,100 | 81,800 | 22,300 | 22,300 | A | Scheme slipped across years. Project delayed. Will commence in April 2010 Awaiting commencement of Consultancy work Apr 10 Delay on Phase 2 Self Service implementation. |
| | | C11605 | 14,500 | 0 | 14,500 | 14,500 | A | |
| | | C11607 | 10,600 | 7,100 | 3,500 | 3,500 | A | |
| | | C11609 | 6,000 | -300 | 6,300 | 6,000 | B | |
| | | | 135,200 | 88,600 | 46,600 | 46,300 | | |
| DIRECT SERVICES & PROPERTY | DDA Compliance Works Flooding | C11100 | 47,300 | 11,218 | 36,082 | 27,200 | AAB | Order placed with supplier. Awaiting consent/additional funding |
| | | C14500 | 10,000 | 0 | 10,000 | 10,000 | B | |
| | | | 57,300 | 11,218 | 46,082 | 37,200 | | |
| LEISURE & WELLBEING | Reinstate King George V Arnold | C17000 | 50,000 | 224 | 49,776 | 49,800 | A | Delay in suppliers disconnecting services, demolition postponed. Work to commence once problems resolved with Building Schools for the Future. Order placed works to be completed in April Order have been placed for the outstanding work. Awaiting inspection to progress the remaining work. Awaiting outcome of Public Realm, this is to be a contribution towards the scheme. Scheme has been amended to include other areas which has caused a delay. Policy review being undertaken. Suitable areas are being sought. |
| | Gedling School New Leisure | C17009 | 11,400 | 2,500 | 8,900 | 8,900 | A | |
| | Replacement of Artificial Wickets | C17024 | 10,000 | 0 | 10,000 | 10,000 | A | |
| | Jackie Bells Field Facilities | C17025 | 35,600 | 34,029 | 1,571 | 1,600 | A | |
| | Arnot Hill Park- Replace Bowls Pavillion | C17028 | 27,800 | 7,784 | 20,016 | 20,000 | A | |
| | Colwick Ball Crt & Youth Shelter | C17035 | 3,700 | 0 | 3,700 | 3,700 | B | |
| | Woodland Sites Safety Improvements | C17035 | 50,000 | 960 | 49,040 | 49,000 | A | |
| | Monument Repairs | C17050 | 18,600 | -1,400 | 20,000 | 20,000 | B | |
| | Cemeteries Land Purchases | C17503 | 10,000 | 400 | 9,600 | 9,600 | A | |

CAPITAL BUDGET CARRY FORWARDS 2009/2010 TO 2010/2011**Reference A schemes and Reference B Schemes under £50,000**

Ref's

A Work Committed (Ordered/Contract Agreed)

B

Non-Committed Capital Budget Carry Forward requests under £50,000

| PORTFOLIO | SCHEME | PROJECT | 2009/10 APPROVED BUDGET £ | 2009/10 FINAL OUTTURN £ | MAXIMUM CARRY FORWARD £ | REQUESTED CARRY FORWARD £ | REF | REASON FOR CARRY FORWARD |
|--------------------|------------------------------|---------|------------------------------------|----------------------------------|----------------------------------|------------------------------------|-----|--|
| | R Herrod Leisure Centre Roof | C20503 | 100,000 | 82,742 | 17,258 | 17,300 | A | Works in progress, almost complete. |
| | Honeywood Gardens CC | C21000 | 19,100 | 0 | 19,100 | 19,100 | A | Works delayed due to staffing problems. |
| | CC Boiler Replacement | C21003 | 12,000 | 0 | 12,000 | 12,000 | B | Works Agreed Order to be placed |
| | | | 348,200 | 127,239 | 220,961 | 221,000 | | |
| FINANCE | Arnot Hill House Toilets AMF | C22202 | 16,000 | 0 | 16,000 | 16,000 | B | Work delayed as awaiting planning permission |
| | Comm Centre Kitchens | C22203 | 20,000 | 1,140 | 18,860 | 18,900 | A | Work in Progress, delivery continuing. |
| | | | 36,000 | 1,140 | 34,860 | 34,900 | | |
| GRAND TOTAL | | | 678,000 | 284,751 | 393,249 | 384,100 | | |

Authorised

Date

CAPITAL BUDGET CARRY FORWARDS 2009/2010 TO 2010/2011**Uncommitted Schemes exceeding £50,000**

| PORTFOLIO | SCHEME | PROJECT | 2009/10 APPROVED BUDGET £ | 2009/10 FINAL OUTTURN £ | MAXIMUM CARRY FORWARD £ | REQUESTED CARRY FORWARD £ | REASON FOR CARRY FORWARD |
|------------------------------------|---|---------|------------------------------------|----------------------------------|----------------------------------|------------------------------------|---|
| LEISURE & WELLBEING | Queensbower Ball court & Y Church Lane Play Area | C17027 | 225,000 | 10,159 | 214,841 | 214,800 | Scheme delayed due to planning permission Contract with legal, work due to commence. |
| | | C17037 | 94,500 | 0 | 94,500 | 94,500 | |
| | | | 319,500 | 10,159 | 309,341 | 309,300 | |
| GRAND TOTAL | | | 319,500 | 10,159 | 309,341 | 309,300 | |

REVENUE BUDGET CARRY FORWARDS 2009/2010 TO 2010/20011

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

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

| PORTFOLIO | SCHEME | ACCOUNT | COST CENTRE | SUB ANALYSIS | 2009/10 APPROVED BUDGET | 2009/10 FINAL OUTTURN | MAXIMUM CARRY FORWARD | REQUESTED CARRY FORWARD | REASON FOR CARRY FORWARD | | |
|----------------------------|---|---------|-------------|----------------|-------------------------|-----------------------|-----------------------|-------------------------|--------------------------|---|--|
| | | | | | £ | £ | £ | £ | Ref: A/B | Details | |
| CUSTOMER & MEMBER SERVICES | IT Agency | 1100 | R2100 | | 25,000 | 14,740 | 10,260 | 9,000 | B | In support of GTP phase 2 | |
| | IT Administrative Equipment | 4070 | R2120 | 1930 | 1,500 | 438 | 1,062 | 1,100 | A | Office Furniture purchased - delayed due to office alterations. | |
| | IT Software Licence & Maintenance | 4150 | R2120 | 2156 | 16,700 | 10,715 | 5,985 | 3,600 | A | Total Land Charges Development and AKS Room Booking Enhancemnet | |
| | IT Consultancy Fees | 4250 | R2120 | 2725 | 2,400 | 300 | 2,100 | 1,800 | A | External Data Security Assurance | |
| | Cashiers Equipment | 4090 | R6130 | 1950 | 7,200 | 995 | 6,205 | 6,200 | B | Delay in acquiring telephone monitoring software | |
| | NIEP Joint Consultancy | 1000 | R6180 | 5000 | 459,900 | 413,453 | 46,447 | 10,000 | B | Joint consultancy with Newark and Rushcliffe BC | |
| | Housing Needs - Projects & Activities - Mediation | 4375 | R4100 | 3113 | 5,000 | 0 | 5,000 | 5,000 | B | Training course for 5 staff - delayed by course organiser - continued training in 10/11. | |
| | Choice Based Lettings | 4375 | R4100 | 3119 | 16000 | 5661 | 10,339 | 7,800 | A | Scheme delayed due to difficulties in finding a provider. Will commence in 10/11. Final approval by Cabinet 18/5/10 | |
| | | | | | | 533,700 | 446,302 | 87,398 | 44,500 | | |
| | | | | | | | | | | | |
| DEVELOPMENT & ENTERPRISE | Building Control - Microfilming | 4245 | R1280 | 2610 | 4,000 | 0 | 4,000 | 4,000 | B | Annual exercise delayed due to staffing and office alterations | |
| | Development Control - Microfilming | 4245 | R1190 | 2610 | 3,700 | 2,147 | 1,553 | 1,500 | B | Annual exercise delayed due to staffing and office alterations | |
| | Development Control - Equipment | 4070 | R1190 | 1940 | 2,000 | 702 | 1,298 | 1,300 | B | Office Furniture purchased - delayed due to office alterations. | |
| | | | | | 9,700 | 2,849 | 6,851 | 6,800 | | | |
| DIRECT SERVICES | Civic Centre Alterations | 2080 | R3588 | 1660 | 93,400 | 81,054 | 12,346 | 12,300 | A | For completion of Breakout rooms | |
| | Public Offices Repairs | 2020 | R3588 | 1030 | 23,700 | 19,417 | 4,283 | 2,800 | A | Order 20622362 / 20622351 (work delayed, scheduled for April/May) | |
| | Depot & Workshops Toilets | 4090 | R3560 | 1950 | 5,600 | 637 | 4,963 | 3,300 | A | Plumbing, structural alterations, electrical works & deep clean works to start in 10/11 | |
| | Driver Training | 1530 | R3430 | 5401 | 3,000 | 92 | 2,908 | 2,400 | A | CPC driver training, delayed due to consortium joint procurement | |
| | Driver Training | 1590 | R3430 | 5401 | 2,000 | 114 | 1,886 | 1,900 | A | CPC driver training, delayed due to consortium joint procurement | |
| | | | | | 127,700 | 101,314 | 26,386 | 22,700 | | | |
| | | | | | | | | | | | |
| STRATEGIC PLANNING | Strategy & Performance - Community Plan | 4540 | R1351 | - | 14,500 | 9,279 | 5,221 | 3,300 | B | RCAN- Town Centre Shoppers Survey not yet undertaken. | |
| | | | | | 14,500 | 9,279 | 5,221 | 3,300 | | | |
| LEISURE & WELLBEING | Training Room Alterations | 1530 | R5010 | 5401 | 12,500 | 9,529 | 2,971 | 3,000 | A | Delays due to planning permission being required for alterations to listed building (Arnot Hill House) | |
| | Friends of Arnot Hill Park | 4365 | R5145 | 2983 | 13,800 | 8,250 | 5,550 | 5,500 | A | Friend of Arnot Hill Park contribution, issue with Groups account, now reformed | |
| | Friends of Gedling House Woods | 4365 | R5145 | 2985 | 15,000 | 12,413 | 2,587 | 2,600 | A | Gedling House Woods contribution, delay in works being carried out | |
| | Twinning Visits | 4410 | R5510 | | 8,000 | 4,719 | 3,281 | 3,300 | B | Additional visit arranged by mayor | |
| | Quality Assurance | 4550 | R5020 | | 2,800 | 0 | 2,800 | 2,800 | A | Bi Annual Budget - Quest Assessments | |
| | Contrib to Equip & Maint Fund | 4585 | R5030 | 3430 | 1,200 | 0 | 1,200 | 1,200 | A | Completion of project at Richard Herrod Leisure Centre | |
| | Crime Prevention, all centres | 4535 | R5* | | 14,700 | 2,313 | 12,387 | 12,400 | A | Security improvements at Richard Herrod - CCTV and lighting | |
| | | | | | 68,000 | 37,224 | 30,776 | 30,800 | | | |
| FINANCE | Audit & Risk Management - Consultancy | 4250 | R6010 | 2370 | 41,400 | 35,650 | 5,750 | 3,000 | B | Health & Safety Audit | |
| | Payroll - Consultancy | 4250 | R6051 | 2370 | 11,100 | 0 | 11,100 | 10,000 | B | Delayed implementation of 'My View Phase II', due to commence 2010/11 | |
| | Members Pot | 4375 | R6260 | 3135 | 35,000 | 24,150 | 10,850 | 7,300 | B | Awaiting spending details from members. | |
| | | | | | 87,500 | 59,800 | 27,700 | 20,300 | | | |
| GRAND TOTAL | | | | 841,100 | 656,768 | 184,332 | 128,400 | | | | |

Authorised _____

Date _____