

CAPITAL BUDGET CARRY FORWARDS 2010/2011 TO 2011/2012
SCHEMES APPROVED BY THE HEAD OF CORPORATE SERVICES
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	2010/11 APPROVED BUDGET £	2010/11 FINAL OUTTURN £	MAXIMUM CARRY FORWARD £	REQUESTED CARRY FORWARD £	REF	REASON FOR CARRY FORWARD
SAFE & SUSTAINABLE	Aid Parishes	C22000	91,700	63,157	28,543	28,500	A	Parishes have committed to schemes but have not been able to complete by 31/3.
	Disabled Facilities Grant	C16016	700,000	689,400	10,600	10,600	A	Grants approved and work commenced.
	Renovation Grant	C16019	206,800	166,500	40,300	40,200	A	Grants approved and work commenced.
	Renovation Grant Landlord	C16018	147,200	145,484	1,716	1,700	A	Grants approved and work commenced.
			1,145,700	1,064,541	81,159	81,000		
CUSTOMER SERVICES & EFFICIENCY	Document Manager	C11601	72,000	69,177	2,823	2,800	A	Scheme in progress - due for completion April 2011
	Citizen Access	C11605	15,000	13,384	1,616	600	B	To continue enhancements in Customer Service
	Web content System	C11615	40,000	20,956	19,044	19,100	A	Scheme in progress - due for completion April 2011
			127,000	103,517	23,483	22,500		
DIRECT SERVICES & PROPERTY	DDA Compliance Works	C11100	14,200	9,200	5,000	5,000	B	To carry out work in the Civic Centre Foyer.
	Fleet Management System	C13507	93,800	87,700	6,100	6,000	A	Outstanding work on system - fully funded by NIEP
	Waste Management System	C13506	100,000	0	100,000	100,000	A	Scheme delayed - due to commence April 11 - fully funded by NIEP
			208,000	96,900	111,100	111,000		
LEISURE & WELLBEING	Honeywood Gardens Comm Centre	C21000	19,100	0	19,100	19,100	B	Scheme delayed - due to start in conjunction with Groundworks.
	Community Centre Boiler Replacement	C21003	12,000	0	12,000	12,000	B	Boiler not required in 10/11 but will need replacing in 11/12
	Re-instate KGV	C17000	72,100	37,800	34,300	34,300	B	Scheme delayed whilst awaiting outcome of Development Scheme.
	Queensbower Ball Court	C17027	214,800	197,100	17,700	17,700	A	Outstanding retention
	Arnot Hill Bowls Pavillion	C17028	20,000	10,300	9,700	9,700	A	Outstanding retention
	Church Lane Play Area	C17037	94,500	84,100	10,400	10,400	A	Outstanding retention
	Richard Herrod Roof	C20503	17,300	1,500	15,800	15,800	A	Outstanding retention
			449,800	330,800	119,000	119,000		
GRAND TOTAL			1,930,500	1,595,758	334,742	333,500		

REVENUE BUDGET CARRY FORWARDS 2010/2011 TO 2011/20012

APPENDIX 2

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

Ref
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	2010/11	2010/11	MAXIMUM	REQUESTED	REASON FOR CARRY FORWARD	
					APPROVED BUDGET	FINAL OUTTURN	CARRY FORWARD	CARRY FORWARD		
					£	£	£	£	Ref: A/B	Details
SAFE & SUSTAINABLE	Licencing - Miscellaneous	4410	R1160	5401	3,100	1,495	1,605	1,500	A	Licencing System - Payment Portal Implementation
	Contaminated Land	4180	R1110		18,000	8,905	9,095	7,500	A	Opus International - Contaminated Land investigation
	Community Protection - Training	1530	R1145		3,000	0	3,000	2,000	A	University of Derby - Msc Post Graduate Course
	Neighbourhoods & Crime	4537	R1370		88,400	76,463	11,937	7,200	B	Ongoing commitment in respect of 'Healthy Activity Event' in Netherfield and Killisick.
					112,500	86,863	25,637	18,200		
CUSTOMER & MEMBER SERVICES	Cashiers - Foyer Improvements	4090	R6130	1950	10,000	7,000	3,000	3,000	A	Signage orders
	IT - Web Content Management	4150	R2120	2152	7,000	339	6,661	6,500	A	Expenditure linked to capital scheme.
	IT - Cash Receipting system	4155	R2120	2805	55,900	2,737	53,163	26,800	A	Schemes approved at Quarter 3. System Upgrade and Payment Card Industry Security Compliance software Purchase Orders raised.
	IT - Computing	4300	R2120		63,200	58,526	4,674	2,200	A	Government Connect security requirements- scheme has started but completion pending supplier availability.
					136,100	68,602	67,498	38,500		
DEVELOPMENT & ENTERPRISE	Development Control - Microfilming	4245	R1190	2610	13,800	2,388	11,412	11,400	A	IDOX Scanning and Indexing completion
	Building Control - Operational Equipment	4090	R1290	1950	5,500	4,336	1,164	900	A	IDOX Scanning and Indexing completion
	Community Plan Economic Development	4540	R1360		8,400	4,310	4,090	4,000	A	Workshops postponed until May 11
					27,700	11,034	16,666	16,300		
DIRECT SERVICES	Public Offices - replace Fire Alarm Panel	2080	R3590	1660	39,000	35,438	3,562	1,600	A	Problem identified on 28/3 order raised.
	Carlton Square car park resurfacing	2080	R3150	1660	16,000	0	16,000	16,000	A	Resurfacing work not yet complete.
					55,000	35,438	19,562	17,600		
LEISURE & WELLBEING	Leisure Centres - Quality Assurance	4550	R5020	3148	8,700	0	8,700	8,700	A	Assessments delayed due to change in provider, bi-annual assessment now due for all centres in 2011.
	Sports Development	4090	R5550		9,000	1,961	7,039	7,000	A	Equipment and volunteer/club development match funded by Sport England.
	Leisure Strategy	4545	R5000	2983	9,900	7,111	2,789	2,800	B	Delay in completion and final delivery of strategies.
	Friends of Arnot Hill Park	4365	R5145		10,500	4,503	5,997	5,500	B	Landscaping at Arnot Hill Park
	Pavillion Repairs following water damage	2080	R3534	1660	36,400	28,929	7,471	7,300	A	Delay in start by contractor, and awaiting agreement with club
	Cemeteries - Replace leaking flat roof	2020	R3550	1030	8,000	722	7,278	3,000	A	Delay in start by contractor
					82,500	43,226	39,274	34,300		
GRAND TOTAL					413,800	245,163	168,637	124,900		