

**ALL COMMITTED CAPITAL CARRY FORWARD REQUESTS, PLUS UNCOMMITTED CAPITAL REQUESTS UNDER  
2016/17 to 2017/18**

**Schemes approved by the Chief Financial Officer**

**Department: All**

Ref's

A Work Committed (Ordered/Contract Agreed)

B Not Committed but affected by Policy Decision/  
significant impact on Service Prov'n

| Scheme                              | Approved<br>Budget<br>£ | 2016/17 Actual             |                                       |                                 |                                    | Reason for Carry Forward |   |
|-------------------------------------|-------------------------|----------------------------|---------------------------------------|---------------------------------|------------------------------------|--------------------------|---|
|                                     |                         | Actual Exp<br>2016/17<br>£ | Reserved<br>Creditors<br>2016/17<br>£ | Total<br>2016/17<br>Actual<br>£ | Carry<br>Forward<br>Requested<br>£ |                          |   |
|                                     |                         |                            |                                       |                                 |                                    | Ref A/B                  | Details   |
| Aid to Parishes                     | 18,100                  | 0                          | 0                                     | 0                               | 18,100                             | A                        | Awaiting claim from Parishes  |
| ALC Boiler/Plant Room               | 200,000                 | 131,231                    | 0                                     | 131,231                         | 68,700                             | A                        | Works still ongoing, due for completion May 17.                                     |
| Disabled Facilities Grant           | 620,000                 | 544,244                    | 35,564                                | 579,808                         | 18,500                             | B                        | Unspent grant allocation, grant approved for carry forward by Notts County Council. |
| Replace Lewis Badger Loading Shovel | 35,000                  | 0                          |                                       | 0                               | 35,000                             | A                        | Delay due to having to find an alternative and amend specification.                 |
| Replace VW Light Van                | 42,000                  | 0                          |                                       | 0                               | 42,000                             | A                        | Delay in arrival from manufacturer  |
| Replace Ford Transit/Tipper         | 32,000                  | 0                          |                                       | 0                               | 32,000                             | A                        | Delay in arrival from manufacturer  |
| Replace Iveco Dog Bin               | 38,000                  | 0                          |                                       | 0                               | 38,000                             | A                        | Delay in arrival from manufacturer  |
| Signage on vehicles                 | 6,500                   | 1,364                      |                                       | 1,364                           | 5,100                              | A                        | Signage on multiple vehicles  |
| Arnold LC Flat Roof Replacement     | 7,100                   | 2,751                      | 0                                     | 2,751                           | 4,300                              | A                        | Delay in tender process, now due to commence in May 17.                             |
| Gedling Visitors Centre             | 878,600                 | 693,723                    | 66,277                                | 760,000                         | 118,600                            | A                        | Due for completion May 17.  |
| Gedling Country Park                | 284,200                 | 249,332                    | 0                                     | 249,332                         | 34,800                             | A                        | Fencing off of Rail Tunnel Entrance   |
| Civic Centre Public Toilets         | 22,000                  | 0                          | 0                                     | 0                               | 22,000                             | A                        | Delay due to changes within the scheme.   |
| <b>TOTAL</b>                        | <b>2,183,500</b>        | <b>1,622,645</b>           | <b>101,841</b>                        | <b>1,724,486</b>                | <b>437,100</b>                     |                          |   |

**NON-COMMITTED CAPITAL CARRY FORWARD REQUESTS OVER £50,000**  
**2016/17 to 2017/18**

Department: Transport

| Scheme                  | Approved Budget<br>£ | 2016/17 Outturn            |                                    |                                 |                                 | Reason for Carry Forward<br>Details                     |
|-------------------------|----------------------|----------------------------|------------------------------------|---------------------------------|---------------------------------|---|
|                         |                      | Actual Exp<br>2016/17<br>£ | Reserved Creditors<br>2016/17<br>£ | Total<br>2016/17<br>Actual<br>£ | Carry Forward<br>Requested<br>£ |   |
|                         |                      |                            |                                    |                                 |                                 |   |
| Replace Schmidt Sweeper | 70,000               | 0                          |                                    | 0                               | 70,000                          | Delay in vehicle purchase due to specification changes. |
|                         |                      |                            |                                    | 0                               |                                 |   |
| <b>TOTAL</b>            | <b>70,000</b>        | <b>0</b>                   | <b>0</b>                           | <b>0</b>                        | <b>70,000</b>                   |   |