

**ALL COMMITTED CAPITAL CARRY FORWARD REQUESTS, PLUS UNCOMMITTED CAPITAL REQUESTS UNDER £50,000
2017/18 to 2018/19**

APPENDIX 6

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 Provision

Scheme	Approved Budget £	2017/18 Actual				Reason for Carry Forward	
		Actual Exp 2017/18 £	Reserved Creditors 2017/18 £	Total 2017/18 Actual £	Carry Forward Requested £	Ref A/B	Details
Aid to Parishes	18,100	10,458	-	10,458	7,600	A	Awaiting claim from Parish
Land Sales Fees	89,400	-	-	-	89,400	A	Delay on sale of Teal Close
Arnot Hill Park Play Area	124,800	-	-	-	124,800	A	Due for completion June 2018
King George V CCTV	10,000	-	-	-	10,000	A	Delay due to planning permission - expected completion April 2018
Toro Gang Mower	44,000	-	-	-	44,000	A	Delay in delivery of replacement vehicle from supplier
Dennis Elite/Glass Topsider	175,000	165,401	-	165,401	4,100	A	Awaiting signage on vehicles
Ford Transit High Roof	22,000	-	-	-	22,000	A	Vehicle delivered on 03/04/18
Bestwood Country Park Vehicles	47,000	22,500	-	-	24,500	A	Awaiting delivery of 2 vehicles April 18
Exhaust Fans/Workshop	20,000	5,724	-	-	10,300	A	Delay in replacing the lighting in the workshop due to electrician availability
Rolling Road	32,000	-	-	-	32,000	B	Delay in procurement of replacement rolling road.
Cemetery Extension	233,500	217,207	-	217,207	16,300	A	Capital set aside for Phase 2 works - Development and layout of the Carlton Rememberance Garden
Strategic Intervention Fund	1,372,500	5,346	-	5,346	1,367,200	A	Delay in purchase of Arnold Market following condition surveys
Carlton Square Development	10,000	496	-	496	9,500	A	Delay in development of scheme whilst waiting for confirmation of grant funding.
TOTAL	2,198,300	427,131	-	398,907	1,761,700		

NON-COMMITTED CAPITAL CARRY FORWARD REQUESTS OVER £50,000

2017/18 to 2018/19

APPENDIX 6

Schemes for approval by Council

Department: All

Scheme	Approved Budget £	2017/18 Actual			Carry Forward Requested £	Reason for Carry Forward Details
		Actual Exp 2017/18 £	Reserved Creditors 2017/18 £	Total 2017/18 Actual £		
Disabled Facilities Grant	1,132,500	999,320	64,708	1,070,323	62,100	Unspent grant allocation, grant approved for carry forward by Notts County Council.
Scarab Minor Street Sweeper	74,000	-	-	-	74,000	Delay in procurement process
Cinder Path Netherfield	56,000	-	-	-	56,000	Delay in project - now due to commence Sept 18 subject to reapproval of WREN funding.
Asset Management Fund	71,200	-	-	-	71,200	Asset schemes to be identified
TOTAL	1,333,700	999,320	64,708	1,070,323	263,300	