

**ALL COMMITTED CAPITAL BUDGET CARRY FORWARD REQUESTS, PLUS UNCOMMITTED CAPITAL REQUESTS UNDER
£50,000
2018-19 to 2019-20**

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 Budget	2018/19 Actual				Reason for Carry Forward	
		Actual Exp 2018/19	Reserved Creditors 2018/19	Total 2018/19 Actual	Carry Forward Requested		
	£	£	£	£	£	Ref A/B	Details
Arnold Market	1,364,700	1,261,057		1,261,057	103,600	A & B	£58k Committed, remainder for additional demolition at rear of market and other minor works.
PASC Trees/Landscaping Equipment	171,000	15,150		15,150	155,800	A	New teams assets to be purchased in 19-20. Transit for Grounds Maintenance Team and chipper for Tree Team 2
Replace Ford Transit/ plastic body FG11WCY	33,000			0	33,000	A	Optimised Asset life will replace in 19/20
Replace Ford Transit Crew Tail FP60KGN	32,000			0	32,000	A	Optimised Asset life will replace in 19-20
Replace Scarab Minor GN12EKU	74,000	0		0	74,000	A	Optimised Asset life will replace in 19-20
Replace Ford Transit Platform Lift FE59LTO	52,000	0		0	52,000	A	Optimised Asset life will replace in 19-20
Replace Ford Transit Connect FD09EPZ	17,000			0	17,000	A	Optimised Asset life will replace in 19-20
Replace Ford Fiesta YR61DTZ	13,000			0	13,000	A	Optimised Asset life will replace in 19-20
Replace Ford Fiesta YR61DWM	13,000			0	13,000	A	Optimised Asset life will replace in 19-20
Aid to Parishes	7,600	3,910		3,910	3,700	A	Awaiting Claim from Parish Councils
Carlton Square Development	59,500	19,500		19,500	40,000	B	Initial design works complete details plans to be completed in 19-20

Scheme	Approved Budget	2018/19 Actual			Reason for Carry Forward		
		Actual Exp 2018/19	Reserved Creditors 2018/19	Total 2018/19 Actual			Carry Forward Requested
	£	£	£	£	£	Ref A/B	Details
Cemetery Extension	20,500	10,409		10,409	10,100	A	For tender of the extension of the garden of remembrance
Cinderpath Netherfield	97,400	69,300		69,300	28,000	A	Retention and final inspection of project, including project management costs
Asset Management Fund - Equipment Replacement	150,000	85,000		85,000	65,000	B	Awaiting identification of schemes.
				0			
				0			
				0			
TOTAL	2,104,700	1,464,326	-	1,464,326	640,200		

NON-COMMITTED CAPITAL BUDGET CARRY FORWARD REQUESTS OVER £50,000
2018-19 to 2019-20

Schemes to be Approved by Council

Department: All

Scheme	Approved Budget £	2018/19 Actual			Carry Forward Requested £	Reason for Carry Forward Details
		Actual Exp 2018/19 £	Reserved Creditors 2018/19 £	Total 2018/19 Actual £		
Hazelfordway - Drainage	51,000	0	0	0	51,000	Tender and contract for works will take place in 2019-20
Disabled Facilities Grant	1,070,300	922,431	0	922,431	210,000	18-19 Disabled Facilities Grant- Additional funding awarded has been used in year resulting in a carry forward of main grant for 18-19.
TOTAL	1,121,300	922,431	0	922,431	261,000	

**ALL COMMITTED REVENUE BUDGET CARRY FORWARD REQUESTS WITH NO ONGOING BUDGET IN
2018-19 to 2019-20**

Schemes Approved by Chief Financial Officer

Department:

Description of Scheme/ Request	Approved Budget £	2018/19 Actual			Carry Forward Requested £	Details
		Actual Exp 2018/19 £	Reserved Creditors 2018/19 £	Total 2018/19 Actual £		
Nottingham Pre-Development Funding for, Arnold Town Centre, Carlton Square, Gedling Country Park Visitors Centre, Arnold Masterplan, Calverton Employment Space and Poacher Line.	113,800	82,828	0	82,828	30,972	Amount remaining from NPDF Grant
Nottingham Pre-Development Funding for, Arnold Town Centre, Carlton Square, Gedling Country Park Visitors Centre, Arnold Masterplan, Calverton Employment Space and Poacher Line.	(113,800)	(82,828)	0	(82,828)	(30,972)	Amount remaining from NPDF Grant
Feasibility work for A60 corridor, Top Wighay Farm & Rolleston Drive	195,000	5,000	0	5,000	190,000	Expenditure to be made 19-20
Feasibility work for A60 corridor, Top Wighay Farm & Rolleston Drive	(195,000)	0	(5,000)	(5,000)	(190,000)	Funding to be received 19-20
TOTAL	0	5,000	(5,000)	0	0	