

ALL COMMITTED CAPITAL CARRY FORWARD REQUESTS, PLUS UNCOMMITTED CAPITAL REQUESTS UNDER £50,000
2019/20 to 2020/21

APPENDIX 6

Schemes Approved by the Chief Financial Officer

Department: All

Refs

A Work Committed (Ordered/Contract Agreed)

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

Scheme	Approved Budget £	2019/20 Actual				Carry Forward Requested £	Reason for Carry Forward	
		Actual Exp 2019/20 £	Reserved Creditors 2019/20 £	Total 2019/20 Actual £	Ref A/B		Details	
Stoke Bardolph PC	3,700	0	0	0	3,700	A	Awaiting claim from Parish Council.	
Station Road - Carlton	30,000	1,051	26,100	27,200	2,900	A	Demolition partially complete, will be finalised early in 20/21	
Calverton Leisure Centre Changing Rooms	10,000	0	0	0	10,000	B	Tender process completed, contract to be awarded early 20/21.	
Arnold Leisure Centre Lift Repairs	25,000	0	0	0	25,000	A	Delay due to Covid-19 expected to complete by September 2020.	
Gedling Country Park	19,600	3,000	0	3,000	16,600	B	Awaiting identification of schemes for 10 year delivery plan in Gedling Country Park.	
Gedling Country Park Viewing Platforms	133,000	90,182	0	90,182	42,800	A	Delay due to Covid-9, completion expected in 2020/21	
Gedling Country Park Car Park Extension	150,000	47,423	0	47,423	102,600	A	Delay due to Covid-9, completion expected in 20/21	
Conway Road Recn Ground	102,000	10,157	0	10,157	91,800	A	Scheme delayed due to inclement weather and Covid-19, completion expected early in 2020/21.	
Depot security barriers/sign	40,000	0	0	0	40,000	A	Deferral of scheme to 2020/21 due to re-phasing of works.	
Civic Centre Car Parking Spaces	15,000	0	0	0	15,000	B	Scheme deferred, contract awarded early 2020/21.	
Replace Ford Transit Cage Tail Lift YT12 YHK	33,000	0	0	0	33,000	A	Optimised Asset life vehicle on order for September 2020	
Replace Dennis Elite VK62CRJ	180,000	178,920		178,920	1,000	A	Signage for vehicle to be completed in 2020/21.	
Replace Dennis Elite VK62CRU	172,400	171,324		171,324	1,000	A	Signage for vehicle to be completed in 2020/21.	
Footpath Resurfacing	10,700	9,025		9,025	1,700	B	Awaiting identification of schemes.	
TOTAL	924,400	511,082	26,100	537,231	387,100			

NON-COMMITTED CAPITAL CARRY FORWARD REQUESTS OVER £50,000**2019/20 to 2020/21****APPENDIX 6****Schemes to be Approved by Council****Department: All**

Scheme	Approved Budget	2019/20 Actual			Reason for Carry Forward Details
		Actual Exp 2019/20 £	Total 2019/20 Actual £	Carry Forward Requested £	
Disabled Facilities Grants	1,110,000	1,027,066	1,027,066	83,000	Some schemes delayed due to Covid-19 Pandemic, delivery expected in 2020/21.
Civic Centre Public Toilets	72,000	0	0	72,000	Scheme deferred to 2020/21.
Commercial Property Investment	900,000	0	0	900,000	Deferral due to an unsuccessful bid. The funds will be made available for alternative investments in 2020/21.
IT Equipment Replacement	65,000	0	0	65,000	Purchase of IT equipment due to a deferral of Windows10 and Agile working.
TOTAL	2,147,000	1,027,066	1,027,066	1,120,000	