

ALL COMMITTED CAPITAL CARRY FORWARD REQUESTS, PLUS UNCOMMITTED CAPITAL REQUESTS UNDER £50,000
2020/21 to 2021/22

APPENDIX 6

Approved by Chief Financial Officer

Department:

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 £	2020/21 Actual				Carry Forward Requested £	Reason for Carry Forward	
		Actual Exp 2020/21 £	Reserved Creditors 2020/21 £	Total 2020/21 Actual £	Ref A/B		Details	
Stoke Bardolph Village Hall	3,700	0		-	3,700	A	Awaiting Claim from Parish Council expected in Summer 2021.	
AMF - ALC Lift Repairs	48,000	4,940		4,940	43,100	A	Work commenced due for completion May	
Burton Road - Affordable Housing	12,000	200		200	11,800	B	Fees for main scheme re-profiled for 2021/22	
Drainage Works - Car Parks	39,000	2,929		2,929	36,100	A	Covid related production delays completion in May 2021.	
Vehicle Replacement Programme	163,000	0		-	163,000	A	Covid related delays on orders, delivery expected in Qtr 1 & 2.	
Redhill Community Garden	10,000	0		-	10,000	B	Scheme deferred due to Covid and availability of officers to progress	
Lambley Lane Pitch & Changing Rooms	5,000	0	0	-	5,000	B	Relates to professional fees for main scheme which has been deferred to 2021/22 due to awaiting confirmation of external funding	
Carlton Cemetery Expansion/ Car Park	278,900	265,623	0	265,623	13,300	A	Main scheme complete memorial tree due for completion in spring 2021.	
Depot security barriers	51,000	0	0	0	51,000	A	Works in progress completion May 2021	
On street residential charge points	134,200	50,313	0	50313	83,900	A	Works in progress on this Grant funded scheme completion Summer in 2021.	
Sound System Civic Centre	50,000	12,000	0	12,000	38,000	A	Works in progress completion April 2021	
Car Park Resurfacing	110,000	0	0	0	110,000	A	Delays due to contractor issues re-tendered contract signed completion in May 2021.	
Roadway Resurfacing	100,000	11273	0	11,273	88,700	A	Works in progress completion May 2021	
TOTAL	1,004,800	347,278	0	347,278	657,600			

NON-COMMITTED CAPITAL CARRY FORWARD REQUESTS OVER £50,000
2020/21 to 2021/22

APPENDIX 6

This schedule will need to be approved by Council following endorsement by the Chief Financial Officer

Department:

Scheme	Approved Budget £	2020/21 Actual				Reason for Carry Forward Details
		Actual Exp 2020/21 £	Reserved Creditors 2020/21 £	Total 2020/21 Actual £	Carry Forward Requested £	
Disabled Facilities Grants	1,277,000	871,245	0	871,245	405,800	Covid related delays on installations of adaptations
Carbon Reduction Initiatives	100,000	10,909	0	10,909	89,100	Schemes identified and progressing throughout 2021.
IT Licences & Equipment Replacement	177,000	91,596	0	91,596	85,400	Budget earmarked for IT Equipment for agile project currently being assessed and deferred to 2021
Proper Flood Resilience Scheme	130,000	0	0	0	130,000	Delays due to surveyors availability for inspections, grants will commence in May 2021.
Arnold Market	200,000	86,487	0	86,487	113,500	Delay on scheme due to Covid and technical issues commencement in May 2021 with completion in March 2022
Carlton Square	350,000	44,000	0	44,000	306,000	Delay as plans being finalised for delivery. Works due to be completed in Autumn 21.
TOTAL	957,000	232,992	0	1,104,237	1,129,800	