

ALL COMMITTED CAPITAL CARRY FORWARD REQUESTS, PLUS UNCOMMITTED CAPITAL REQUESTS UNDER £50,000
2021/22 to 2022/23

APPENDIX 6

This schedule will need to be 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 £	2021/22 Actual			Carry Forward Requested £	Reason for Carry Forward	
		Actual Exp 2021/22 £	Reserved Creditors 2021/22 £	Total 2021/22 Actual £		Ref A/B	Details
Arnold Market	2,972,800	2,410,900		2,410,900	561,900	A	Project to be completed 22/23
Green Homes Grant Scheme	784,800	58,200		58,200	726,600	A	Grant funded scheme to be finalised 22/23
Replacement Theatre System	35,000	0		0	35,000	B	Project delay whilst procurement exercise completed, replacement can now be undertaken in 22/23
Replacement Tractor	48,000	0		0	48,000	B	Procurement exercise undertaken. Quotes being evaluated before order being placed
Killisick Recreation Area	111,000	96,800		96,800	14,200	A	Contract retention due 22/23
Green Lung Project	50,000	800		800	49,200	B	Ongoing project to be completed 22/23
Carlton Cem - Expansion/Car Park	13,300	0		0	13,300	B	Project to be revaluated, revised business case will be brought forward if original scope changes significantly.
Carlton Square Development	406,000	374,200		374,200	31,800	B	Some works remaining, such as landscaping to be completed 22/23
Carlton Square Service Yard	25,000	0		0	25,000	B	Stakeholder discussions underway to finalise delivery option
Civic Centre Charge Points	20,000	5,900		5,900	14,100	B	Ongoing project to be completed 22/23
Arnold Market Solar	16,000	0		0	16,000	A	Works on Arnold Market Place to be completed in 22/23
Property Flood Resilience Scheme	130,000	54,500		54,500	20,000	B	Final outstanding claims, grant funded.
Car Park Resurfacing	110,000	64,000		64,000	15,000	B	Contract retention due 22/23
TOTAL	4,721,900	3,065,300	0	3,065,300	1,570,100		

Prepared By:

Authorised By:

Chief Financial Officer

Alison Ball

NON-COMMITTED CAPITAL CARRY FORWARD REQUESTS OVER £50,000
2021/22 to 2022/23

APPENDIX 6

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

Department: All

Scheme	Approved Budget £	2021/22 Actual		Total 2021/22 Actual £	Carry Forward Requested £	Reason for Carry Forward Details
		Actual Exp 2021/22 £	Reserved Creditors 2021/22 £			
Burton Road - Affordable Housing	50,000	-		-	50,000	Project business case under review
Station Road - Affordable Housing	50,000	-		-	50,000	Project business case under review
Temporary Accommodation	1,154,000	721,100		721,100	432,900	Project ongoing final 3 properties to be secured
Disabled Facilities Grants	1,516,000	1,195,500		1,195,500	320,500	Grant funded allocation to be spent 22/23
King George V - Provision of Public Toilets	120,000	6,700		6,700	113,300	Delays due to resolving charity status of the site along with staffing resources, project being reviewed to go out to tender 22/23
Arnold Flood Alleviation	50,000	-		-	50,000	Tender document being drawn up, to be completed 22/23
Sand Martin Bank Bird Hide	60,000	5,100		5,100	54,900	Drawings completed, going to tender June 22, dependent on Seven Trent funding, to be confirmed following tender
King George V Pavilion Refurbishment	50,000	-		-	50,000	Project re-scheduled due to the monitoring of fissures on the building and checking for subsidence etc. Review now complete, structural work to be completed 22/23
Lambley Lane Changing Room & Pitch Renovation	165,000	8,700		8,700	156,300	Tenders received, to be reviewed June 22 to award late June 22
Carbon Reduction Initiatives	88,100	-		-	88,100	Funding to support the Carbon Reduction Action Plan delivery
GCP Charge Points	65,000	2,100		2,100	62,900	Project ongoing to be completed 22/23
Customer Service Improvements	100,000	34,600		34,600	65,400	Project ongoing to be completed 22/23
TOTAL	3,468,100	1,973,800	0	1,973,800	1,494,300	

Prepared By:

Endorsed by:

Alison Ball

Cabinet
