

**NON-COMMITTED CAPITAL CARRY FORWARD REQUESTS OVER £50,000**  
**2022/23 to 2023/24**


APPENDIX 6

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

Department: All service areas

Scheme	Account Code	Cost Centre	Proj	Approved Budget £	2022/23 Actual				Reason for Carry Forward  Details
					Actual Exp 2022/23 £	Reserved Creditors 2022/23 £	Total 2022/23 Actual £	Carry Forward Requested £	
					CCTV Developments (UKSPF)	C410	C2102	TBC	
Vehicle Replacement Programme	C410	C5103	C15XXX	1,015,100	850,900		850,900	156,500	Due to lead times, orders have been placed vehicles to be received in 2023-24
Flood Alleviation Works	C410	C5104	C14501	60,000	-		0	60,000	Works to be re-scheduled for 2023-24
AMF - Lambley Lane Changing Room & Pitch Renovation	C410	C7100	C22223	256,300	-		0	256,300	Out to tender, scoring due May 2023, contracts to be issued May/June 2023
Town Centre Improvements	C410	C1101	C22014	98,000			0	98,000	Delays in UKSPF funding confirmation, programmes rescheduled for 2023-24
Green Homes Grant Scheme	C410	C6100	C16023	1,617,600	579,732		579,732	1,037,900	Green Home project ongoing and works to be completed in 2023-24
Temporary Accommodation	C410	C1200	C10203	432,900	312,874		312,874	120,000	Temporary Accommodation extension approved for 2023-24
Carbon Reduction Initiative	C410	C1303	C10610	88,100			0	88,100	Project ongoing in 2023-24
Civic Centre Fire Alarm	C410	C1303	C10612	100,000	4,139		4,139	95,900	Project commenced to be completed in 2023-24
Depot Works	C410	C1303	C10617	100,000	-		0	100,000	Conditions survey complete project ongoing
Car Park Resurfacing and Fencing	C410	C1502	C14006	65,000	1,075		1,075	63,400	Project underway scheduled to complete in 2023-24
AMF - Hazelford Way	C410	C8200	C11102	60,000	-		0	60,000	Project to be reviewed 2023 - 24
<b>TOTAL</b>				<b>3,943,000</b>	<b>1,748,720</b>	<b>0</b>	<b>1,748,720</b>	<b>2,186,100</b>	

Prepared By: 

Endorsed by:   
 Deputy Chief Finance Officer