

**ALL COMMITTED CAPITAL CARRY FORWARD REQUESTS, PLUS UNCOMMITTED CAPITAL REQUESTS UNDER £50,000**  
**2022/23 to 2023/24**

**APPENDIX 6**

**This schedule will need to be approved by the Chief Financial Officer**

**Department:** All service areas

Ref's

A Work Committed (Ordered/Contract Agreed)

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

Scheme	Account Code	Cost Centre	Proj	Approved Budget £	2022/23 Actual				Reason for Carry Forward	
					Actual Exp 2022/23 £	Reserved Creditors 2022/23 £	Total 2022/23 Actual £	Carry Forward Requested £		
					Gedling Access Road (GAR) Contributions	C410	C1101	C10137	4,480,100	
King George V - Provision of Public Toilets	C410	C7100	C17060	190,300	955		955	189,300	A	Contract awarded works to commence in June 2023
Waste Management System	C410	C5101	C13506	20,000	0	0	0	20,000	A	Project to be completed in 2023-24
Ouse Dyke Repair	C410	C5104	C14502	40,000	0	0	0	40,000	B	Design works initiated, Biodiversity study and approval from Environment agency required before going out to tender, work to be completed 2023-24
King George V Pavilion Refurbishment	C410	C7100	C17067	50,000	8,630		8,630	41,400	A	Project underway, works to be completed in 2023-24
Green Lung Project	C410	C7100	C17069	49,200	1,638		1,638	47,600	B	Project being revised and seeking advise from Alliance before progressing, re-scheduled for 2023-24
Willow Park - Footpath extension	C410	C7100	C17073	25,000	21,833		21833	3,200	A	Project completed, retention of 5% due in 2023-24
UK Shared Prosperity Fund	C410	C1101	C10138	6,300	0		0	6,300	B	Project delays meaning works to be complete in 2023-24
The AMP	C410	C1101	C22008	843,000	726,760		726,760	12,000	A	Outstanding work to Canopies required to be completed in May 2023
Carlton Square Service Yard	C410	C1101	C22011	25,000	0		-	25,000	B	Project to be rescheduled to commence in 2023-24
Civic Centre Lift Refurbishment	C410	C1303	C10613	75,000	30,050		30,050	44,900	A	Project underway scheduled to be completed in 2023-24
GCP Charge Points	C410	C1303	C10614	62,900	45,325		45,325	17,600	A	Cabinets and connections in place awaiting installation of new pillars
Civic Centre Charge Points	C410	C1303	C10615	14,100	0		-	14,100	A	Cabinets and connections in place awaiting installation of new pillars
Bestwood Country Park car park extension	C410	C5102	C14007	36,800	600		600	36,200	B	Awaiting plans from the Parish council, works to be ascheduled for 2023-24
CCTV Developments	C410	C2102	C10122	40,000	37,567		37,567	2,400	B	Underspend against programme roll over into 2023-24 CCTV developments programme
Customer Service Improvements	C410	C1500	C11104	65,400	27,043		27,043	38,400	A	Project underway scheduled to complete in 2023-24
<b>TOTAL</b>				<b>6,023,100</b>	<b>900,400</b>	<b>0</b>	<b>900,400</b>	<b>5,018,500</b>		

**5,018,500**

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**Prepared By:** 

**Authorised By:**  
Deputy Chief Financial Officer

  
Tina Adams