

**ALL COMMITTED REVENUE CARRY FORWARD REQUESTS, PLUS UNCOMMITTED REVENUE REQUESTS UNDER £10,000
2013/14 to 2014/15**

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

Refs

Department:

All portfolios

- A Work Committed (Ordered/Contract Agreed)
Not Committed but affected by Policy
Decision/ significant impact on Service
Provision
- B

Portfolio	Service Area	Description of Scheme/ Request	Approved Budget	2013/14 Actual			Carry Forward Requested	Ref A/B	Reason for Carry Forward Details
				Actual Exp 2013/14	Reserved Creditors 2013/14	Total 2013/14 Actual			
Public Protection & Communication	Information Technology	Completion of the IDOX upgrade to support Dev Control and Planning information	67,400	55,510	0	55,510	11,900	A	Remainder of software upgrade due to staged implementation. Order no 20641713.
	Information Technology	DWP shared accommodation project	5,000	3,080	0	3,080	1,900	B	For completion of minor works regarding office moves to support the shared accommodation project.
	Estates	Consultancy Fees - other	10,000	1,200	0	1,200	8,800	A	Core Assets Mgmt - This work was commissioned during 2013. Some work has been completed and invoices have been paid in respect of this. The remaining work is expected to be completed during 2014.
Environment	Waste Services	Bourne Mews Bin Project	2,000	0	0	0	2,000	A	To install new bins to encourage recycling in this area and to enable removal of other bins which are unsightly and cause problems - working in partnership with Gedling Homes
	Waste Services	Vehicle signage	1,100	0	0	0	800	A	Items designed, parts purchased, just need to agree installation date but waiting for comms to complete artwork due to delay with 3rd party approval.
	Grounds Maintenance	Target Hardening	63,000	45,204	10,979	56,182	3,000	B	Target Hardening Traveller Incursion Prevention Measures. Work Still To Be Carried Out At Burton Road Jubilee Park. Additional funding of £6K approved by Cabinet Feb 2014; work to the value of £3K already complete and £3K outstanding due to time restraints.
	Grounds Maintenance	Clutch Repairs on HIAB Lorry	55,300	46,793	5,516	52,309	3,000	A	Clutch repairs to HIAB lorry delayed due to awaiting delivery of parts.

Portfolio	Service Area	Description of Scheme/ Request	Approved Budget	2013/14 Actual			Carry Forward Requested	Ref A/B	Reason for Carry Forward Appendix 2
				Actual Exp 2013/14	Reserved Creditors 2013/14	Total 2013/14 Actual			
Leisure & Development	Planning Policy	CIL - Consultancy	19,300	0	750	750	18,500	A	This is the final staged payment for preliminary consultancy which has been undertaken. The service has delayed making payment until a trigger point has been passed.
	Planning Policy	CIL - Hearing	25,000	0	0	0	25,000	B	Budget and funding to cover the costs of the CIL examination and hearing once all pre work has been completed.
	Planning Policy	Contribution from reserves for CIL - Hearing funding	-25,000	0	0	0	-25,000	B	
	Planning Policy	Transport Modelling for the Gedling Access Road	50,500	0	0	0	50,500	B	Further consultancy and funding from the HCA for Transport Modelling at Gedling Access Road. Due to procurement thresholds being passed this will require a report to the chair of scrutiny for it to be ordered without a proper tender process. Service Manager will need to ensure that HCA are contractually committed to reimbursing this cost, before proceeding.
	Planning Policy	Transport Modelling for the Gedling Access Road Grant	-50,500	0	0	0	-50,500	B	
	Audit & Risk	Consultancy Fees	36,300	33,345	0	0	2,600	A	Due to delays in the installation of the cash kiosks, the planned audit of the new cash office systems has been delayed until 14/15.
Finance	Corporate Admin	Back Scanning	5,000	1,684	2,068	3,752	1,000	B	To support the continuation of the backscanning in order to free up office space in support of shared accommodation with the DWP
TOTAL			316,400	204,422	24,317	195,393	89,700		

Prepared By:

Authorised By:

Chief Financial Officer

NON COMMITTED REVENUE BUDGET CARRY FORWARD REQUESTS OVER £10,000
2013/14 to 2014/15

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Department: _____
 All portfolios

Portfolio	Service Area	Description of Scheme/ Request	Approved Budget	2013/14 Actual			Carry Forward Requested	Reason for Carry Forward Details
				Actual Exp 2013/14	Reserved Creditors 2013/14	Total 2013/14 Actual		
Environment	Estates	Consultancy Fees	20,000	0	0	0	20,000	Consultancy work to formulate a disposal mechanism for investment land.
TOTAL			20,000	0	0	0	20,000	

Prepared By: _____
 Endorsed By: _____
 Chief Financial Officer

ALL COMMITTED CAPITAL CARRY FORWARD REQUESTS, PLUS UNCOMMITTED CAPITAL REQUESTS UNDER £50,000
2013/14 to 2014/15

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

Department: Various

Ref's

A Work Committed (Ordered/Contract Agreed)

B Not Committed but affected by Policy Decision/ significant impact on Service Provision

Scheme	Approved Budget £	Actual Exp 2013/14 £	2013/14 Actual		Carry Forward Requested £	Reason for Carry Forward Details
			Reserved Creditors 2013/14 £	Total 2013/14 Actual £		
Parish Aid	19,400	1,020	0	1,020	18,400	A Committed to Parishes, awaiting schemes to commence.
Daybrook Water Course	45,000	0	0	0	45,000	A Works underway- grant funded scheme
Replace Vauxhall Astra Light Van	42,000	0	0	0	42,000	B Order still to be raised due to electric point difficulties
Replace Seddon Rigid Freighter Signage	3,400	0	0	0	1,600	A Signage ordered, awaiting completion
Replace Seddon Rigid Freighter Signage	3,500	0	0	0	1,600	A Signage ordered, awaiting completion
Replace Hayter 5 Gang Mower	28,000	0	0	0	28,000	A Ordered, awaiting delivery
Burton Road Play Area	6,400	0	0	0	6,400	A Retention on works
Barlech Waste Mgmt System	12,100	0	0	0	12,100	A Order raised awaiting delivery
Asset Management Fund	6,300	0	0	0	6,300	B Not committed against specific schemes
King George V	112,500	83,952	0	83,952	28,500	B To finish landscaping and play areas.
Self Service Kiosk	32,900	15,317	0	15,317	17,600	B To complete the works on the cash office and install wi-fi in support of the kiosks and shared accommodation.
Replace Mercedes Econic Freighter	170,000	0	0	0	170,000	A Ordered, awaiting delivery
Replace Mercedes Econic Freighter	165,000	0	0	0	158,000	A Ordered, awaiting delivery
ALC Refurbishment	861,500	721,050	0	721,050	140,400	A Delay in works due to the need to redesign the foundations for the reception area.
DWP Civic Centre Alterations	74,100	2,140	0	2,140	72,000	A Delay in commencement of work due to delay in tendering process.
TOTAL	1,582,100	823,479	0	823,479	747,900	

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NON-COMMITTED CAPITAL CARRY FORWARD REQUESTS OVER £50,000
2013/14 to 2014/15

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Department: Various

Scheme	Approved Budget £	2013/14 Actual			Carry Forward Requested £	Reason for Carry Forward Details
		Actual Exp 2013/14 £	Reserved Creditors 2013/14 £	Total 2013/14 Actual £		
Disabled Facilities Grant	609,600	404,324	36,563	440,887	168,700	Ongoing programme.
Replace Scmidt Sweeper	68,000	0	0	0	68,000	Order to be raised, delay in tender process
Salop Street Youth Facility	65,000	0	0	0	65,000	Delayed due to consultation period
TOTAL	742,600	404,324	36,563	440,887	301,700	

Prepared By:

Endorsed by:

Chief Financial Officer