

NON-COMMITTED CAPITAL CARRY FORWARD REQUESTS OVER £50,000
2023/24 to 2024/25


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	2023/24 Actual		Reason for Carry Forward
					Actual Exp 2023/24	Carry Forward Requested	
				£	£	£	Details
East Midlands Domestic Retrofit Project	C410	C6100	C16028	583,500	-	583,500	Grant funded project to be spent in 2024-25
The Arnold Market Place (AMP) - First Floor	C410	C1101	C22008	429,300	-	429,300	Project commenced funded through UKSPF to be completed 2024-25
Depot Works	C410	C1303	C10617	200,000	-	200,000	Further soft market testing and work on specification has lead to a rescheduling of project
Economic Regeneration Land Assembly	C410	C1304	C10710	1,500,000	1,316,342	183,700	Project ongoing awaiting leisure strategy review
Disabled Facilities Grants	C403	C6100	C16016	1,058,000	892,762	168,000	Under utilised grant to be carried into 2024-25
Temporary Accommodation	C410	C1200	C10203	1,280,000	1,150,549	129,500	Project extended into 2024-25, budget to be carried over
Vehicle Replacement Programme	C200	C5103	Various	1,038,000	913,244	78,000	Lead time in purchasing vehicles
Arnold Flood Alleviation	C410	C5104	C14501	60,000	-	60,000	Works for Bentwell lagoon agreed due to commence August/September 24
Car Park Resurfacing and Fencing	C410	C5102	C14006	63,400	12,002	51,400	Project commenced outstanding Fencing works to be completed in 2024-25
TOTAL				6,212,200	4,284,898	1,883,400	

Prepared By:



Endorsed by:



Deputy Chief Finance Officer