

ALL COMMITTED CAPITAL CARRY FORWARD REQUESTS, PLUS UNCOMMITTED CAPITAL REQUESTS UNDER £50,000
2023/24 to 2024/25

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	2023/24 Actual		Reason for Carry Forward	
					Actual Exp 2023/24	Carry Forward Requested		
					£	£	£	Ref A/B
Lambley Lane Changing Room & Pitch Renovation	C410	C7100	C22223	327,000	248,007	79,000	A	Unforeseen issues around land and utility connections causing extentions to project.
Carbon Reduction Initiatives	C410	C1303	C10610	47,600	-	47,600	B	Several initiatives in the pipeline
Ouse Dyke repair works	C410	C5104	C14502	40,000	-	40,000	B	Once insurance levels agreed then going out to tender around June 2024.
Council Street Lighting	C410	C5104	C14503	50,000	12,895	37,100	B	Project delayed due to weather conditions, awaiting summer months to complete project
Green Lung Project	C410	C7100	C17069	47,600	11,625	36,000	B	Survey and design works complete, ready to go out to tender
Green Lung Digby Park to GCP Path Construction	C410	C7100	C17076	35,000	-	35,000	B	Project awaiting for housing estate to be completed
Sand Martin Bank Bird Hide	C410	C7100	C17065	29,500	-	29,500	B	Committees report being finalised works sheduled for 2024-25
CCTV Developments	C410	C2102	C10126	27,400	-	27,400	B	For upcoming projects
UKSPF - CCTV Developments	C410	C2102	C10122	50,000	25,388	24,600	B	Installation of UKSPF funded CCTV cameras
Gedling Country Park Charge Points	C410	C1303	C10615	23,200	-	23,200	B	Works commenced, project to be completed 2024-25
Income Management System	C410	C1301	C10400	20,000	-	20,000	B	Contract to be finalised April 2024.
Lambley Lane Footpath Entrance	C410	C7100	C17079	19,700	-	19,700	B	Out to tender expected to deliver by summer 2024.
Civic Centre Charge Points	C410	C1303	C10614	22,400	3,609	18,800	B	Works underway project to be completed 2024-25
Carlton Cem Expansion Final Phase	C410	C7100	C17507	15,000	-	15,000	B	Rescheduling of project
Customer Service Improvements	C410	C1500	C11104	18,800	3,853	14,900	B	Project near completion, some works outstanding
Sports Facilities Investment	C410	C7109	C21505	40,000	33,138	6,900	B	Outstanding electrical works at Burton Road Pavillion
Breckhill Entrance and Footpath	C410	C7100	C17078	54,000	47,824	6,000	B	Drainage works outstanding to be completed 2024-25
TOTAL				867,200	386,340	480,700		



480,700

Prepared By: _____

Authorised By: _____
 Deputy Chief Financial Of Tina Adams