

ALL COMMITTED CAPITAL CARRY FORWARD REQUESTS, PLUS UNCOMMITTED CAPITAL REQUESTS UNDER £50,000
2024/25 to 2025/26

APPENDIX 6

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

Department:

All Departments

Ref's

A

Work Committed (Ordered/Contract Agreed)

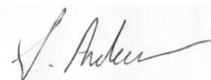
B

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

Scheme	Cost Centre	Project	Approved Budget	2024/25 Actual		Reason for Carry Forward	
				Actual Exp 2024/25	Carry Forward Requested		
			£	£	£	Ref A/B	Details
Hillcrest Business Park Extensions	C1101	C10127	1,434,000	977,066	456,900	A	Works commenced scheduled for April 2025 Completion
Ouse Dyke repair works	C5104	C14502	110,000	-	110,000	A	Contract awarded, works scheduled 2025/26
Valley Road Play Area Refurbishment	C7100	C17080	110,000	-	110,000	A	Contract agreed and works scheduled to be completed April 2025
Bestwood Lodge Drive Resurfacing	C8200	C22215	60,000	-	80,000	A	Contract agreed and works planned to commence May 2025
Green Lung Project - Flood alleviation Kneeton Close	C7100	C17069	57,000	5,090	59,600	A	Works commenced scheduled for April 2025 Completion
Replacement Equipment	C1304	C10712	49,200	-	49,200	B	Budget committed for Waste Implementation Project which is in progress
Carbon Reduction Initiatives	C3100	C11618	47,600	-	47,600	B	Upcoming projects in 2025/26
Council Street Lighting	C5104	C14503	37,100	-	37,100	B	Works scheduled for completion August 2025
Green Lung Digby Park to GCP Path Construction	C7100	C17082	35,000	-	35,000	B	Project rescheduled for 2025/26
Estates & Valuation	C5102	C14008	34,600	-	34,600	B	Community Centre project scheduled for 2025/26
Conway Road Tennis Court Refurbishment	C7100	C17081	146,600	117,747	32,300	A	Works underway completion expected April 2025
Agresso Upgrade	C1303	C10610	50,000	18,375	31,600	A	Project underway scheduled for completion 2025/26
Replacement Boards Car Park Machines	C8200	C22236	30,000	-	30,000	B	Works rescheduled for 2025/26
CCTV Developments	C2102	C10126	27,400	0	27,400	B	CCTV project for completion in 2025//26
Park View Retaining Wall	C7100	C17084	22,000	-	22,000	B	Project rescheduled for 2025/26
Bentwell Ave Lagoon - Flooding Works	C5104	C14500	30,000	8,640	21,400	B	Works rescheduled for 2025/26
Phoenix Farm Estate repairs	C7100	C22223	16,000	5,987	10,000	B	Paths completed, brickwork scheduled for 2025/26
Lambley Lane Changing Room & Pitch Renovation	C7100	C17076	151,600	140,721	8,500	A	Project complete, carry forward of retention payment
Green Lung Project - Digby Park Tree Planting & Wildflowers	C7100	C17083	14,000	12,928	6,600	A	Works underway completion expected April 2025
TOTAL			2,462,100	1,286,554	1,209,800		

1,209,800

Prepared By:



Authorised By:

Deputy Chief Financial Officer



NON-COMMITTED CAPITAL CARRY FORWARD REQUESTS OVER £50,000
2024/25 to 2025/26

APPENDIX 6

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

Department: All Departments

Scheme	Cost Centre	Project	Approved Budget	2024/25 Actual		Reason for Carry Forward
				Actual Exp 2024/25	Carry Forward Requested	
			£	£	£	Details
Digital Transformation	C8150	C22015	964,700	254,990	709,700	Project underway carry over due to phasing of payments
Temporary Accommodation	C1200	C10203	1,229,500	708,300	521,200	Project continuing and currently two properties under offer
Vehicle Replacement Programme	C5103	Various	904,500	580,036	277,000	Due to purchasing lead times, in addition vehicle replacement programme to undergo review in 2025/26
Economic Regeneration Land Assembly	C1304	C10710	183,700	13,502	170,200	Required for Ambition Arnold project and site preparation costs
Disabled Facilities Grants	C6100	C16016	1,368,000	1,234,435	133,600	Funding carried over to 2025/26
Fire Door replacement	C1303	C10619	130,000	4,097	125,900	Project underway and will continue through 2025/26
Depot Works	C1303	C10617	70,000	12,982	57,000	Project underway and will continue through 2025/26
TOTAL			4,850,400	2,808,342	1,994,600	

Prepared By:



Endorsed by:



Deputy Chief Finance Officer Tina Adams