

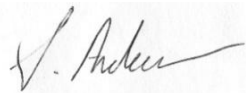
**NON-COMMITTED CAPITAL CARRY FORWARD REQUESTS OVER £50,000**  
**2025/26 to 2026/27**

**APPENDIX 6**

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

Scheme	Cost Centre	Proj	Approved Budget £	2025/26 Actual		Reason for Carry Forward  Details
				Total 2025/26 Actual £	Carry Forward Requested £	
Vehicle Replacement Programme	C5103	Various	1,295,400	877,004	422,700	Project underway. Orders placed but delays due to backlog
Jackie Bells Play Area	C7100	C17086	100,000	0.00	100,000	Delays with contractor. Expecting to complete May 2026
Depot Works	C1303	C10617	137,000	80,520	56,500	Depot completed. Carry forward for Jubilee House refab and storage unit
Fire Door replacement	C1303	C10619	125,900	0.00	153,300	Bids higher than budget envelope, essential H&S compliance works an additional £27,400 required. Unspent Asset Management Fund budget has been utilised.
Ambition Arnold Front Street Public Realm	C1304	C10710	100,000	0.00	100,000	Contract being signed. Project to complete 2026-27
Anti-Terror Measures - Various Sites - UKSPF	C1304	C10714	60,000	-	60,000	Initial surveys completed scheduled to complete in 2026-27
Changing Places - Carlton - UKSPF	C1304	C10715	130,000	0.00	130,000	Contract awarded. Waiting for contracts to be signed.
			-	-	-	
<b>TOTAL</b>			<b>1,948,300</b>	<b>957,524</b>	<b>1,022,500</b>	

Prepared By:



Endorsed by:



Chief Financial Officer