

ALL COMMITTED REVENUE CARRY FORWARD REQUESTS, PLUS UNCOMMITTED REVENUE REQUESTS UNDER £10,000

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

Ref's

Department:

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

Portfolio	Service Area	Description of Scheme/ Request	Approved Budget					Reason for Carry Forward	
				Actual Exp 2014/15	Reserved Creditors 2014/15	Total 2014/15 Actual	Carry Forward Requested	Ref A/B	Details
			£	£	£	£	£		
Public Protection & Communications	Community Protection	Order for litter signs	38,200.00	20,724.77	0.00	20,724.77	1,400.00	A	Order for litter signs, not delivered.
	Information Technology	Grounds Maintenance support system	6,000.00	0.00	0.00	0.00	6,000.00	A	Supporting PASC use of Bartec.
Environment	Estates	Core Asset Review - Consultancy Fees	34,000.00	24,085.00	0.00	24,085.00	5,500.00	B	Core Asset Review not yet completed.
	Street Care	Muirfield Rd Recreation Ground	24,200.00	11,657.00	0.00	11,657.00	11,800.00	A	New footpath - works currently underway.
	Kerbside Recycling	Bins for Bourne Mews	55,300.00	38,465.60	0.00	38,465.60	5,800.00	A	Delay in works scheduled to improve the bin area in Bourne Mews.
	Public Offices	Planned maintenance	26,300.00	24,235.52	0.00	24,235.52	2,100.00	A	Works delayed on Civic Centre
	Grounds Maintenance	BARTEC - population of software.	7,000.00	0.00	0.00	0.00	7,000.00	A	Admin support required for BARTEC database inputting.
	Grounds Maintenance	Temporary staff	7,000.00	0.00	0.00	0.00	7,000.00	A	Admin support for S106 applications, cemeteries and other databases.
Leisure & Development	Arnold Theatre	Refurbishment of Theatre toilets	14,000.00	7,473.79	0.00	7,473.79	6,600.00	A	Delay in scheme starting due to bookings in the Theatre.
	Arnold Theatre	Equipment for toilets	5,300.00	0.00	0.00	0.00	5,300.00	A	Delay in scheme starting due to bookings in the Theatre. Fixtures have been ordered and made to our specification.
Finance	Financial Services	Payline Review	30,000.00	1,544.00	0.00	1,544.00	28,000.00	A	Consultancy fees for the Payline review.
	Revenues - Local Tax	Capacity Grid Business Rates Review	11,300.00	0.00	0.00	0.00	11,300.00	A	Review currently underway.
TOTAL			258,600.00	128,185.68	0.00	128,185.68	97,800.00		

Prepared By:

Authorised By:

Chief Financial Officer

**ALL COMMITTED CAPITAL CARRY FORWARD REQUESTS, PLUS UNCOMMITTED CAPITAL
2014/15 to 2015/16**

Appendix 2

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 Prov'n

Scheme	Approved Budget £	2014/15 Actual		Reason for Carry Forward	
		Total 2014/15 Actual £	Carry Forward Requested £		
				Ref A/B	Details
Civic Centre Alterations	220,500	208,652	10,100	A	Work underway, scheduled for completion April.
Depot Customer Facility Improvements	50,000	12,136	35,000	A	Work underway, scheduled for completion April/May.
Affordable Housing	114,000	0	114,000	A	Delay in delivery of scheme.
Ford Transit/Tipper YT57 FBK	32,000	0	26,300	A	Vehicle ordered, delayed delivery.
Waste Mgmt System	12,100	0	12,100	A	Software ordered, awaiting installation.
Asset Mgmt Fund	41,500	0	41,500	A/B	Awaiting asset schemes to complete - Building Management System @ Arnold Leisure Centre
Replacement Trailers	12,000	0	12,000	B	Trailer replacement put back by 1 year to extend their useful lives.
Replacement Mercedes Econic	170,000	157,968	9,000	B	Signage for 3 waste vehicles awaiting completion.
Parish Aid	18,400	333	18,100	B	Awaiting claims from Parishes
Burton Road Play Area	6,400	0	6,400	A	Outstanding Retention
Salop Street Youth Facility	65,000	0	65,000	A	Delay in tender process - due to start April 15
Gedling Country Park	555,100	448,051	107,000	A	Continuation of work at Gedling Country Park
Arnold Leisure Centre	340,400	302,797	37,600	B	Outstanding snagging issues relating to issues with school changing facilities.
Redhill Gym Equipment	95,000	0	95,000	A	Equipment ordered, awaiting installation scheduled for May.
TOTAL	1,732,400	1,129,936	589,100		

Prepared By: _____

Authorised By:
Chief Financial Officer _____