

Summary Capital Carry Forwards

It should be noted the carry forwards being proposed below are in line with the forecasts that have recently been reported to council as part of the budget setting process.

Project Ref	Project	Budget 21/22 £000	Estimated Year End Position £000	Variance (-) = Overspend £000	Amount To Carry Forward To 22-23 £000	Reason
GENERAL FUND						
A2500	ICT Network Equipment Replace	37	0	37	37	The equipment procurement processes and global chip shortage has affected delivery dates of equipment. Goods expected in May 2022. The equipment costs have risen since original budget set, expected costs for MBC to be £42k therefore a request will be brought to increase the budget (funded by R&R)
A2510	ICT Data Centre Replacement	79	0	79	79	The equipment procurement processes and global chip shortage has affected delivery dates of equipment, goods expected in July 2022
A2575	Disabled facilities Grants	696	410	286	286	DFG dependant upon demand. Allocation is ring fenced.
A2576	Lad2 - Energy Efficiency Measures	355	0	355	355	LAD2 contract extended works to be completed by end June 2022. Survey work on eligible properties has commenced. Client verification closes 31st March 2022. Installation work to commence in April 2022.
A2580	Warm Homes Grants	4	0	4	4	Warm Homes grant dependant upon demand - to help low income families
A2590	Lake Terrace Waste Depot Refurbishment	91	50	41	41	The project to assess the drainage and identify a repair solution, and if possible recover an element of costs from Biffa under the lease, is complex and has been delayed due to the drainage being flooded which has impacted on the cost and time that it has taken to undertake a survey and following this a new drainage design solution. The EA has been informed as to timescales and have accepted the delays. It is anticipated that the project will be completed next financial year.
A2600	Melton Country Park Bridge Works	40	0	40	40	bridge works delayed due to covid and knock on impact of difficulties around securing costs and materials from Suppliers
A2615	Asset Development Programme	285	20	266	266	The project had been delayed and no spend could incur until the grant agreement was signed in September 2021. The procurement of consultants is now complete via framework and it is anticipated that significant progress will ensue in this financial year.
SUB TOTAL GENERAL FUND		1,587	480	1,107	1,107	
HRA						
A3020	Rewire	414	57	357	52	Part of fire alarm work - carry forward to Fire safety budget in 22-23
A3090	Fire Safety & Risk Assessment Works	1,212	40	1,172	360	Bin stores, fire alarm upgrades and passive fire works – all on order for delivery early in the new year
A3100	Affordable Housing - Use of RTB monies	1,460	203	1,257	57	Looking at purchasing some S106 properties in next financial year
A3145	Fire Damage - 101 Drummond Walk	35	0	35	35	Work is on-going
A3190	Fire Damage - 80 Hartopp Drive	0	0	0	60	Work is on-going
A3195	Fire Damage - 17 Bentley Street	0	0	0	20	Work is on-going
A3150	Scooter Pods	253	27	226	33	Work is ongoing
A3103	Energy Efficiency	200	0	200	640	Extension received to complete these works to the end of April before the grant funding would have to be returned.
SUB TOTAL HRA		3,574	327	3,247	1,257	
TOTAL		5,161	807	4,354	2,363	