

REQUESTS FOR CARRY FORWARD OF CAPITAL BUDGETS 2022-23

General Fund

Project reference	Project	Budget Holder	Reason for Underspend in 2022-23	Proposed Expenditure in 2023-24 if different	Amount Requested £	Agreed? (Y/N)
General fund						
A2251	Lifeline - Analogue To Digital	Ryan Ebdale	Budget allocated for purchase of digital Lifeline units to replace analogue units due to national digital switchover. We are not yet in a position to purchase the units, awaiting price from two potential providers and we remain in the planning phase for the digital switch. We will need to carry this budget forward into next financial year.		15,000	
A2575	Disabled Facilities Grants	Ryan Ebdale	MBC portion of disabled facilities grant funding is required to carry into next financial year in order to ensure the pilots planned for next period have adequate funding. The scheme is managed via Blaby District Council who have confirmed the carry forward will be required.		380,000	
A2525	Network Access Controller	John Palmer	This work has been delayed due to unexpected complexity with Firewall update project. The work is still required and cfdw requested to enable the works to be carried out in 23-24		13,910	
A2530	Privilege Access Management	John Palmer	This work has been delayed due to unexpected complexity with Firewall update project. The work is still required and cfdw requested to enable the works to be carried out in 23-24		9,630	
A2535	Network Switches	John Palmer	This work has been delayed due to other projects and priorities. Quotes have been obtained and the work is expected to start in April or May 2023, cfdw requested to enable the works to be carried out in 23-24		13,910	
A2540	Wan Improvement And Active Data	John Palmer	This work has been impacted by a number of major incidents, and resourcing in the ICT Infrastructure and Security team, cfdw requested to enable the works to be carried out in 23-24		17,120	
A2545	Firewall Update	John Palmer	the remaining £31,109 will be invoiced in 23-24 – work commenced in October, work is ongoing and will continue into FY 23-24, invoices will be presented on completion of milestones.		31,110	
A2550	Wi-Fi Upgrades	John Palmer	WIFI's service life can and will be extended into 23-24. cfdw requested to enable the Wi-Fi infrastructure at Parkside to be upgraded in 23-24, when the WiFi reaches end of life.		30,000	
A2585	Emt Vehicle/Frontline Service	Paul Evans	The request is to carry forward £180k of capital monies that have been allocated to replace a number of vehicles and mowers for the environmental maintenance team. One vehicle that should have been delivered in March will now be delivered in May due to modification delays. The remaining mowers and vehicle are in a tender process at the moment. There is a possibility that some of the mowers can be delivered before the end of March, and this will be investigated after the tenders have been received. If this happens the cfdw will be adjusted accordingly as part of the final accounts process.		180,000	
A2590	Lake Terrace Waste Depot Refer	Jiten Ravat	Investigation works being carried out to determine whether there are any damaged drainage pipes before interceptor is install at Biffa site		76,220	
A2591	Drainage At MSV	Jiten Ravat	Awaiting 3 rd party works to be carried out		50,000	
A2600	Melton Country Park Bridge Work	Jiten Ravat	Works to commence 20/03/2023. 4 Week programme of works		40,000	
A2615	Asset Development Programme	Jiten Ravat	The approved expenditure for this project included refurbishment of the Cove Community centre and project management cost for the whole programme over a three year period. The works at the Cove have been delayed due to the dependency on approvals for Phoenix House and Parkside. And the project management cost have been incurred only for the first year.		190,670	
A2630	LCC Education Infrastructure	David Scott	Trigger points for the MMDR payment haven't been reached yet so this needs to be moved into the next financial year.		250,000	
A2642	Condition Survey work Cattle Market	Jiten Ravat	Works have been delayed due to awaiting contractor costs		13,000	
A2643	Condition Survey Works Car Park	Jiten Ravat	Works have been delayed due to awaiting contractor costs		108,000	
				Total General Expenses	1,418,570	