

AUDIT AND ACCOUNTS COMMITTEE

6 FEBRUARY 2019

CAPITAL PROGRAMME CARRY FORWARDS REVIEW

1.0 Purpose of Report

1.1 Previous meetings there was a request to review the capital carry forwards due to the size of the required amounts

2.0 Background Information

2.1 Below is a summarised breakdown of the carry forwards as part of the financial outturn report 2017/18 that was approved by Policy and Finance Committee on 28 June 2018. A full breakdown of scheme by scheme is on Appendix A.

	Approved Carry Forward Amount	Revised Budget 2017/18	Carry Forward as percentage of budget
General Fund	4.180m	14.041m	29.78%
Housing Revenue Account	2.149m	17.682m	12.15%
Total	6.329m	31.723m	

2.2 For comparative assessment below is the percentage of carry forwards based on the final revised budgets for each of the last three financial years.

	2014/15	2015/16	2016/17
General Fund	24.70%	37.53%	27.23%
HRA	3.00%	19.69%	5.15%

4.0 RECOMMENDATION(S)

That committee members note all the information on the capital carry forwards.

Background Papers

Nil

For further information please contact Andrew Snape on Ext 5523.

Nick Wilson

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