

CAPITAL CARRY FORWARD FROM 2017/18 INTO 2018/19

APPENDIX A

	Capital Scheme	Amount	Comment re requirement for carry forward
		£	
AFFORDABLE HOUSING			
SA1013	25 supported dwellings - Bilsthorpe	42,301	Awaiting final invoices from NSH re additional charges to scheme.
SA1016	Site A - Wolfit Avenue, Balderton	26,183	Awaiting final invoices from NSH re additional charges to scheme.
SA1017	Site B - Wolfit Avenue, Balderton	24,930	Awaiting final invoices from NSH re additional charges to scheme.
SA1018	Coronation Street/Grove View Rd, Balderton	46,118	Awaiting final invoices from NSH re additional charges to scheme.
SA1019	Lilac Close	52,479	Awaiting final invoices from NSH re additional charges to scheme.
SA1020	Second Avenue, Edwinstowe	46,553	Awaiting final invoices from NSH re additional charges to scheme.
SA1023	Bowbridge Road	930,592	Contract retention and car parking works.
SA1030	HRA Site Development	12,966	Phasing estimates from NSH
SA1031	Site Acquisition (Incl RTB)	800,000	No site acquisitions planned need to consider an acquisition strategy
SA1033	Estate Regeneration	123,871	Phasing estimates from NSH
SA1041	Phase 1 Cluster 1, Newark	288,172	Phasing estimates from NSH
SA1042	Phase 1 Cluster 2, Farndon HCA	(52,833)	Budget to be carried back - phasing estimates from NSH
SA1043	Phase 1 Cluster 2, Farndon 1-4-1	(2,527)	Budget to be carried back - phasing estimates from NSH
SA1044	Phase 1 Cluster 3, West	7,540	Phasing estimates from NSH
SA1045	Phase 1 Cluster 4, Collingham	(19,210)	Budget to be carried back - phasing estimates from NSH
SA1046	Phase 1 Cluster 5, Balderton	(156,298)	Budget to be carried back - phasing estimates from NSH
SA1047	Phase 1A	(21,846)	Budget to be carried back - phasing estimates from NSH
	SUB TOTAL AFFORDABLE HOUSING	2,148,992	
GENERAL FUND			
TA1215	Extension to Newark Leisure Centre Car Park	205,500	Added to the capital programme at the time of the report to approve the scheme, but wasn't planned to start until 2018/19.
TA1216	Leisure Provision in the West	250,000	Added to the capital programme, subsequently the report was removed from the committee agenda and then scope changed. Removed from the capital programme in 2018/19.
TA3053	Museum Improvements	461,764	Previous Business Manager left and new Business Manager had to pick up this scheme - scope changed slightly but outcome will be the same. Due to go to tender in 2018/19.
TA	CUSTOMERS	917,264	
TB2253	Vehicles & Plant (NSDC)	22,600	Delay in vehicle purchase and delivery.
TB3154	Castle Gatehouse Project	67,646	Budget added to the capital programme following scheme approval but phasing of spend not known at that time.
TB3158	Hawtonville School Playing Field	23,123	Budget added to the capital programme following scheme approval but phasing of spend not known at that time.

TB6145	Grant to Farndon Sports Pavilion	14,631	Grant to be transferred to Farndon Parish Council to be used on appropriate community infrastructure in 2018/19.
TB6147	Contribution to Cycle Route Improvements	6,909	Main Vicar Water scheme is completed, the residual monies will be used to finalise the scheme.
TB6148	Lorry Carpark Extension	48,446	Budget added to the capital programme following scheme approval but phasing of spend not known at that time. The start of the scheme was delayed due to the need to undertake additional surveys to comply with planning. The surveys could only be carried out at specified times of the year.
TB6153	Cricket Facilities Kelham Rd - S106	49,700	Budget added to the capital programme following scheme approval but phasing of spend not known at that time.
TB	COMMUNITY	233,055	
TC1000	New Council Offices	145,317	Retention amount of build contract.
TC2000	Land at Lowfield Lane, Balderton	632,128	Final land purchase due in 2018/19.
TC3017	Workshop Frontage Improvements	5,618	Retention amount of contract.
TC3131	Extension to London Road Car Park	115,000	Added to the capital programme at the time of the report to approve the scheme, but wasn't planned to start until 2018/19
TC3133	BIC Internal Reconfiguration	33,304	Scheme carried out in two phases. Second phase due to start in 2018/19.
TC	RESOURCES	931,367	
TE3268	Southern Link Road Contribution	1,649,121	Full review required of milestones and therefore financial outlay of the project.
TE	GROWTH	1,649,121	
TF3220	Major Flood Alleviation	140,000	Budget added to the capital programme following scheme approval but phasing of spend not known at that time.
TF3221	Southwell Flood Mitigation	220,000	Budget added to the capital programme following scheme approval but the payment was not due to be made until 2018/19.
TF3224	Seven Hills	10,211	Delay in agreeing on the final version before order.
TF3225	Maps & Signage Newark Town Centre	19,132	Delay in agreeing on the final version before order.
TF6012	Discretionary DFG	59,700	Ongoing commitments to adaptations referred by NCC. This funding comes from the Better Care Fund and all carry forwards are reported to the Programme Board for information.
TF	SAFETY	449,044	
	TOTAL GENERAL FUND	4,179,851	
	TOTAL PROGRAMME	6,328,842	