

Carry Forward requests where budget was carried forward from 2021-22 into 2022-23 and there has been no expenditure in 2022/23 and budget was not Grant Funded. All Grant funding is automatically carried-forward.

Central Directorate - Special Carry - Forwards 2022/23

Scheme	Budget	B/Fwd	Actuals	C/Fwd	Notes
YL302 - SANG - Facilitation	12,160	46,290	0	10,510	Planning permission achieved winter 2022. Practical completion of these works require construction alongside lake and water table needs to be as low as possible. Contractor has insisted work is completed late spring / summer 2023.
YP225 - Traffic Modelling	80,480	80,480	0	80,480	Local Plan modelling work has been extended due to the examination process. Modelling work will now begin on final phase following inspectors report
YP486 - Trees Woodland Management	8,950	8,950	0	8,950	Obligation to establish trees to independence remains, with a proportion of trees having been lost in exceptional dry weather events in previous years. Carry forward required to ensure replanting successful.
YP510 - Management of Parks & Countryside Open Spaces on Confirm	18,590	18,590	0	18,590	Delivery of long-term project, linked to the dates of expiry of an existing software package (Confirm) and to the availability of a new system (Karbontech) Business Analysts commenced and significantly progressed preparatory works in 2022/23 with recommendations due in 2023-24
YP526 - Urban Tree Project (S106)	6,660	6,660	0	6,660	Obligation to establish trees to independence remains, with a proportion of trees having been lost in exceptional dry weather events in recent years. Carry forward required to ensure replanting.
YP572 - Outdoor recreation at Horseshoe Lake Country Park (S106)	13,120	13,120	0	13,120	This cost centre is for BFC elements of works. Planning approval given Ref. 21/01069/3. Existing bund removed by P&C rangers. Storage compound work began on 12th January by Ringway but paused after one day due to wet ground conditions, due to restart after Easter. Car park works will follow the completion of the compound.
YP611 - Depot JV	399,450	399,450	0	399,450	Depot project for surplus land has been paused. Anticipated update by November 2023 by which time Executive approval should be achieved.
Total	539,410	573,540	0	537,760	

Delivery Directorate - Special Carry - Forwards 2022/23

Scheme	Budget	B/Fwd	Actuals	C/Fwd	Notes
YM315 - Customer Relationship Management System	12,420	12,420	0	12,420	IT Projects continually evolve and new opportunities for improving the Council CRM are being reviewed
YM376 - ICT Digital Strategy	4,500	4,500	0	4,500	Small budget that will be amalgamated into new projects in 2023/24
YM377 - ICT Transformation Bids	17,590	17,590	0	17,590	Small budget that will be amalgamated into new projects in 2023/24as additional transformation proposals are brought forward.
YP590 - Splash Pad (s106)	52,170	52,170	0	18,000	Completion delayed - Handover 01/04/22 Retention invoice (£18k) delayed due to snagging issues being resolved between EA and the supplier. Remaining budget after retention payment is underspend.
YP612 - Opladen Way	119,600	119,600	0	119,600	Grant funding 22-24 works. This project forms part of a larger development scheme to create housing units for short term let. The Council's Managing Partner commissioned to undertake a high-level feasibility study to create housing units and create a new service road. Feasibility study completed. Approved by Executive on 7th Feb. Atkins commissioned for RIBA 3-6. It is suggested that this budget also merges with that held by Housing to form one scheme/project. It is one overall project but OPE funding has been secured for the service road etc, but Housing have the budget for the houses and the service road can't be finished until the houses are finished. Budget to be amalgamated with the Housing Service
Total	206,280	206,280	0	172,110	