

Capital Carry Forward Requests 2015/16

Appendix C

Carry Forward	Account No	Capital Project	Amount requested to be carried forward £	Comments
1	435058253	Enhancing the Customer Experience (CRM)	11,800	Phase 2 of the project was delayed with the system going live in March, but the invoice for this and phase 3 work not being received until later in the year.
2	435158225	Electronic Management (EDMS)	55,274	Project was phased over 2 years 15/16 and 16/17 with completion due in 2016/17.
3	410308225	Hengrove Skate Park	69,600	Project delayed as the project requires to be re-scoped.
4	435108252	On Line Booking System	4,900	Project to go live in the summer of 2016
5	416218252	CCTV conversion to wireless from fibre optic	147,000	Project delayed due to lack of tenders
6	413148239	Air Quality	24,506	Grant funding money from DEFRA, ring fenced for the Air Quality project, any unspent money to be returned to DEFRA.
7	416228239	Housing Projects	83,400	Residual amount to be carried forward after the purchase of the Bugle for future housing projects.
8	416188225	Esso Site Stanwell	15,728	To help facilitate re development of the site.
9	435038253	Agile Working	48,222	The Agile working project commenced in May 2015 although, due to the original project manager leaving and her replacement starting, work did not commence in earnest until October. The pre project budget allows for the review of our current ICT platforms and the set-up of trials for the most suitable replacement technology. The project also covers a review of change management and training needs for staff, analysing the current working patterns, learning lessons from trials, commitment from managers and communication.
10	413208252	Pay and Display Machines	5,000	Residual amount of the project that was not rephrased to 2016/17
11	420368225	Plot 12 & 13 Towpath Car Park	56,200	The project is no longer going ahead, but the area does require fencing to be installed.
			521,630	

Revenue Carry Forward Requests 2015/16

Appendix D

Carry Forward	Account No	Account Description	Amount requested to be carried forward £	Revised £	Comments
1	317014915	Smartbags	3,510	3,510	The smartbag order will not be delivered until May and Sustainability would like this to come out of the ringfenced 2015/16 budget.
2	303024401	Corporate Training Budget	12,000	12,000	To Support TASF programme & proposals for longer term restructure and to assist with succession planning.
3	301344401	Knowle Green Relocation	314,935	64,935	£250k budget included in 17/18
4	310024979	General Property Expenses	15,464	15,464	Funds required to cover increase in management responsibilities from increased lettings of Council assets.
			345,909	95,909	