

Spelthorne Borough Council

Capital Carry forward requests 2017/18

File Ref	GL Code	Account Description	Budget 17/18 £	Spend 17/18 £
	42038	Acquisition of Assets	494,500,000	269,859,530
CF012	40203	Mandatory Disabled Facilities Grant	1,071,000	859,000
CF013	41505	Grounds Maintenance Project	500,000	455,700
CF019	42045	Ward Grants - Stanwell St Mary's well project	260,000	186,900
CF020	42045	Ward Grants - Shepperton Lock Parking project		
CF021	42045	Ward Grants - IT suite to support Local Family Support pilot project (with SCC) Sunbury Common		
CF022	41627	Solar PV for Staines Comm Cent	25,000	17,600
CF023	41030	Adult Fitnees Equip Hengrove Park	14,600	2,700
CF024	43515	Corporate EDMS Project	108,300	3,500
CF027	42015	Landlord Guarantee Scheme	65,000	-
CF028	41609	Replacement multi use vehicle	80,000	-
CF025	42044	Community Bulding Grant Scheme	25,000	21,900
CF026	41624	Installation electric Vehicle Charging point	15,000	13,100
Total Capital requests				

Unspent budget £	Amount requested to be carried forward £	Comments
224,640,470	21,140,470	£203,500,000 has already been moved to 2018/19. The balance of budget is requested to be carried forward to be spent in next financial year
212,000	138,000	The balance of budget is requested to be carried forward to be spent in next financial year. This relates to agreed SBC funding only, government grant fully utilised in year.
44,300	55,900	Purchase of tractor for Grounds maintenance service. Requested that £12k 41505 spend is capitalised to 41322-8252.
73,100	14,200	This project will not commence until summer 2018. The amount was agreed in June 2017.
	20,000	The amount was agreed in June 2017.
	10,000	Amount agreed in June 2017 on condition proforma invoices were supplied.
7,400	12,200	Project partially complete. Staines Day Centre work delayed due to issue with scaffolding permit. Expected to be completed in early next financial year
11,900	11,900	The balance of budget is expected to be spent on Hengrove Park development
104,800	11,500	Project is currently in progress linked to office moves and GDPR. Largely expected to be completed in the next financial year subject to subject to all services allocating resources to deal with archiveable documentsources to deal with archiveable documents.
65,000	65,000	Funds will be required for the new system integration in Housing.
80,000	80,000	The vehicle is on order but there is a 6 month build period and delivery is expected late May 2018
3,100	3,100	Carry forward suggested by Grants Panel and endorsed by Cabinet in Feb 2018, within Annual Revenue Grants 2018-19 report
1,900	1,900	Agreed by MAT to install electric vehicle charge point at Knowle Green Offices
21,564,170		