

	A	B	C	D	E	F	G	H
1	Spelthorne Borough Council							Appendix C
2	Carry forward requests 2018/19							
3								
4	GL Code	Account Description	Budget 18/19	Spend 18/19	Unspent budget	Amount requested to be carried forward	Comments	
5			£	£	£	£		
6								
7	Capital							
8	43626	Contact Centre Replacement	40,000	-	40,000	40,000	System to be purchased in 2019/20	
9	43625	Customer Portal	10,000	-	10,000	10,000	Project anticipated to be undertaken in 2019/20	
10	43629	Sharepoint Upgrade	35,000	-	35,000	35,000	To be used for Office 365 project	
11	41314	Air Quality	24,500	-	24,500	24,500	Project anticipated to be finalised in 2019/20	
12	41025	Tennis Court Refurbishment	27,500	14,000	13,500	6,000	Only £6k is requested to be carried forward in next financial year	
13	41621	CCTV Enhancement	145,500	25,469	120,031	120,000	The balance of budget is requested to be carried forward to be spent in next financial year	
14	41620	Wheelie Bines	50,000	38,697	11,303	11,000	Requested to be carried forward to fund additional bin purchases	
15	42043	Renewal of Toilet Facilities	60,000	4,745	55,255	55,200	Project delayed due to obtaining Environment Agency permissions	
16	42015	Landlord Guarantee Scheme	65,000	-	65,000	65,000	Project anticipated to be undertaken in 2019/20	
17	43511	Scanners Corporate EDMS	31,000	1,175	29,825	5,000	Only £5k is requested to be carried forward in next financial year	
18	43512	Sharepoint Design & Relaunch	90,000	-	90,000	90,000	To be used for Office 365 project	
19	41026	Laleham Park	200,000	1,625	198,375	198,300	Cabinet approval to progress with project given. Anticipate spend in full in 2019/20	
20	41622	Affordable Housing opportunity	343,200	-	343,200	343,200	monies required to spot purchase on street properties to assist housing	
21	42010	KG Car park Improvements	100,000	55,904	44,096	44,000	Remainder of budget to be used in 2019/20. Review of car parking is currently being undertaken - talk of £20k being used for project LIMA which is not shown	
22	42036	Plot 12 & 13 towpath car park	56,200	-	56,200	56,200	Project not yet started	
23	42039	The Bugle	1,450,000	1,325,619	124,381	50,000	reserve contingency for post payment of retention	
24	42041	Churchill	570,000	494,877	75,123	14,500	reserve contingency for post payment of retention	
25	42057	Ashford Hospital	16,250,000	11,370	16,238,631	16,238,000	Currently with consultants and monies required to ensure development can be delivered	
26	42008	Project Lima	885,000	933,259	Nil	69,000	To be funded through Asset Management Budget	
27								
28								
29							17,474,900	