

Capital Scheme	Additional budget approvals £	Budget Carry Forwards £	Comment
Leisure & Culture			
Barnsley Hall new park '04/05 (LivPshp/BDC)		320,997	The delays in the Barnsley Hall project have led to increased costs because the Council has had to re-tender the contract works as the original process took place in 2009 and the quotations were no longer valid.
Barnsley Hall - Req of land/prov of play area 0506		7,000	Budget to be used for Barnsley Hall project above
Sports Facility- Braces Lane AMG		140,000	Project delayed due to retendering
Play area removals upgrades		9,106	Work has commenced budget required to complete project - orders raised in 13-14.
S106 Harvest/ Heath Close- Play area Enhancements		12,400	Originally expected 20% of the project costs to be incurred during 2012-13 unfortunately work didn't commence until after 31st March therefore remaining budget required in 2013-14. £14,752 was for Battlefield Brook but has now been approved for Barnsley Hall
Crown Close Open Space Enhancements		40,000	Infrastructure Work to take place in Crown Close during 13-14
Planning and Regeneration			
Town Centre Development - Project Management		3,740	Please carry forward to fund project management for 2013/14
Town Centre - Public Realm		19,000	Please carry forward to fund project management for 2013/14

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	62,000		Approve 62k for blue light works as per schedule from planning approval financed by contributions and S106
Community Services			
Discr.HomeRep'rAssist/HsgRenewGrants		37,717	Request carry forward of balance to meet 2013/14 expenditure
Energy Efficiency Home Insulation Project	10,000	17,292	Grant of 40k received from County, request approval of 40k budget in 12/13 with a carry forward of £7,292 plus additional budget of £10K approval requested.
Grants to Princ Pref Partners affordable housing		23,000	Staged payments of grant, the whole 200k has been committed and the remained required to meet the councils obligations
Disabled facilities Grant		185,283	Request Carry forward of £185,283 to bring budget up to £500,000 with DFG grant.
Environmental Services			
N Cemetery -Phase 2 Expansion		79,000	Project delayed due to consultation with local residents regarding the use of both fields and design, money required in 2013-14
Vehicle replacement programme		562,000	Some vehicles were on order at the cross over of the financial year and have since been delivered, the rest of the budget is required for vehicle replacements in line with route optimiastion results

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Cemetery Toilets		-1,563	Budget carry forward was agreed at Council 17th April however a small amount of expenditure was incurred in 2012-13 clawback amount spent and reduce budget
Depot Security		46,343	Work has started on this project, including new windows and fencing the value of the work completed so far is 18.5k, the remaining budget is required to complete the project
Bromsgrove Monument - Armed Forces memorial		20,000	Work has commenced and needs to be complete by 29th June for armed forces day.
CPE (Civil Parking Enforcement)	15,000	4,000	Member approval to recognise the capital element of the introduction of CPE, when original report was approved it was unsure as to the capital / revenue split all financed by an earmarked reserve. CPE is due to go live 30th May approximately 75% of the capital expenditure was incurred during 2012-13, and the remaining 25% balance in April
Business Transformation			
Member ICT facilities RBC/BDC		-1,327	reduce amount already carried forward
XP Sunray Servers		2,702	
Sunray Devices		6,360	
ESX Services		16,063	
Regulatory services			

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BDC share of Regulatory - WETT shared service		32,930	Project has commenced and budget required as BDC's contribution towards the 1m Reg services joint capital scheme
Resources			
Income management PCI compliance		25,000	
Total	87,000	1,607,042	