

**REQUESTS FOR CARRY FORWARD OF 2007/2008 UNDERSPENDS INTO 2008/09**

Service Unit	Scheme Name	Budget Requested to be c/fwd 2008/2009	FINANCING ELEMENTS OF CARRY FORWARDS				TOTAL FINANCING	REASONS FOR CARRY FORWARD
			Prudential Borrowing £	Capital Grants £	Capital Receipts £	S106 / 3rd Party Cont'n £		
Info Services	The Authority Public Protection System	39,744			39,744		39,744	Awaiting a response.
Streetscene	Brun Valley Greenway	61,990			1,494	60,496	61,990	The full budget remaining needs to be slipped. £53,707 committed since April and a further £17,000 to be spent by end September 2008 when scheme is expected to finish.
Streetscene	CCTV Facility & Upgrade Provision	36,929	36,929				36,929	Work had been delayed as a result of serious staff shortages. The full budget remaining needs to be slipped and will be utilised in the 3rd Quarter.
Streetscene	Rowley Reservoir Upgrade	15,000			15,000		15,000	Scheme was delayed during 2007/08 in line with agreement with Government Inspector due to weather being continually poor. Work expected to be completed by end of Quarter 3. Requesting the full budget be slipped.
Streetscene	Alleygating	27,879		7,879	20,000		27,879	Scheme unfinished awaiting training for highways contractors - LCC requirement. full budget remaining needs to be slipped. Budget committed as contingency for maintenance. £18,000 for 3 gating schemes and £9879 maintenance budget. Scheme expected to finish in March 2009. If slippage not approved would result in 3 less schemes and no maintenance budget.
Streetscene	NCN68 Canal Towpath	6,936			6,936		6,936	Scheme unfinished. Full budget remaining to be slipped. £3,500 required for access repairs and £3,500 retention to main contract. Scheme expected to be completed by September 2008.
Finance	Capital Opportunities Fund	191,766			191,766		191,766	Full budget remaining needs to be slipped, £100K already committed. Slippage should be fully spent by 31/12/08. All commitments to be met from the provision of £150K in the current year's programme. Wards which are overspending are to be subsidised by allocations from wards underspending. Capital programme for 2008/09 approved assuming slippage allowed for this budget.
Markets	Markets Phased Investment Programme	10,783	10,783				10,783	Major fire improvements had to be delivered during the year before the final stages of the proposal be taken forward. There is no retention cost. The full budget remaining needs to be slipped. It is expected that this will all be required although nothing is committed. Payment will be made to contractors undertaking specialist work and the scheme is expected to finish within 3 months of order being placed.
Property	Facelifting Keirby Walk	8,795			8,795		8,795	This element of the scheme has been completed, only the signing off/release outstanding. Budget remaining needs to be slipped and amalgamated with the Health/Leisure Facility for Burnley Budget. Slippage not being approved would cause breach of contract.
Property	Padiham Town Hall	53,463			53,463		53,463	Works on site towards the end of last financial year were behind schedule due to a delay in the delivery of equipment. The scheme has been now been completed during the early months of the current financial year.
Property	Weavers Triangle Development Agreement	150,000				150,000	150,000	Scheme unfinished awaiting appointment of consultant's agency staff. The full budget remaining needs to be slipped and will be spent in 2008/09. The scheme is expected to be completed by March 2009.
GreenSpaces	Play Area Improvement Programme	90,388		21,517	64,020	4,851	90,388	Three sites identified during 2007/08 for improvement. Selling of land to fund one scheme took longer than anticipated. There is a retention cost forming part of the overall budget. The full budget remaining needs to be slipped which is contractually committed. Scheme expected to finish in September 2008. The schemes could not be implemented if the full financial resources were not available.

TOTAL CARRY FORWARD TO BE APPROVED	693,673	47,712	29,396	401,218	215,347	693,673
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