

Chief Executive's Service - Access

Scheme	Source of Funding	Carry forward request £'000
Customer Services – Contribution for move to Western Road.	Cfwd from 0304 (receipts)	300
Customer Services – CSC retentions, the refurbishment of STCSC and some additional work at Western Road. This additional work will commence immediately	Cfwd from 0304 (receipts)	33
Customer Services Sub Total		333
Neighbourhoods		
Seven Sisters Interchange	ODPM	34
NDC neighbourhood projects	ODPM	361
SRB schemes	SRB	45
Neighbourhoods Sub Total		440
IT :		
Mobile working	Cfwd from 0304 (receipts)	147
Web Channel Phase 1 & 2	Receipts	55
E payments	receipts	17
BPR	Receipts	40
Program Management	Receipts	10
SAP Realisation	Receipts	164
Property	Receipts	218
Refresh	Cfwd from 0304 (receipts)	127
Access to benefits	Receipts	75
Public consultation	Receipts	48
Admission System	receipts	40
Integration	receipts	243
E Planning	receipts	32
Corporate GIS	receipts	60
Mobile working Phase 2	receipts	136
IT Sub Total		1,412
Total for Chief Executive's Service – Access		2,185

Chief Executive's Service - Strategy

Scheme	Source of Funding	Carry forward request £'000
Tottenham Green Key Sites	ODPM/LDA ODPM	191 50
Total for Chief Executive's Service – Strategy		241

Children

Scheme	Source of Funding	Carry forward £'000
ICT in Schools is allowed to be spent in the school Calendar year ie August 05 deadline. Carry forward to 05/06	Standards Fund	40
E Learning Credits is allowed to be spent in school calendar year ie August 04 deadline	Standards Fund	14
Broadband is allowed to be spent in school calendar year ie August 04 deadline	Standards Fund	78
Playing for Success Capital is allowed to be spent in school calendar year ie August 04 deadline	Standards Fund	30
Fortismere Performing Arts Centre proposed carry forward to 05/06	Capital Receipt	212
NOF PE & Sports unallocated spend able to be carried forward	NOF	2,265
NRF Neighbourhood Renewal	NRF	61
Targeted Capital Fund TCF able to be carried forward	DFES	15
Targeted Capital Fund Broadwater Farm is able to be carried forward	DFES	237
Broad Water Farm SRB5	SRB	91
Children Centres	NNI/Children Centres	(205)
Devolved Capital	Standards Fund	(263)
Youth and Nursery	SCE®	33
NOFNNI Funding able to be carried forward	NOF	516
Sure Start. All approved projects are allowed to be spent over 3 years	Sure Start Grant	633
Total for Children		3,757

Environment

Scheme	Source of Funding	Carry forward £'000
V01001 – Finsbury Pk HLF Slippage due to lease issue on café, reconstruction of which will not now happen until the new financial year.	HLF/LBH(CR)	567
V02008 – Parking Plan Delays to the implementation of the Spurs match day scheme due to extensive nature of consultation, will be completed in new financial year.	Private (Spurs)	62
V02014 – Vehicle Pound The underspend is in respect of systems work still to be undertaken and is tied in with the business cases for two other IT parking schemes, see below.	Capital receipts	57
V02029 – Recycling Depot Slippage due to delays in finding site and requirement for planning permission. Work is now underway and estimated completion is end of June and opening in early July.	Capital receipts	362
V02030 – CCTV Control Room Delays were incurred in letting the contract for the refurbishment of the building as engineers needed more time to undertake surveys and feasibility assessments.	Capital receipts	162
V02033 – Parking – Bus Lane Cameras + Equip Identifying and agreeing camera sites took longer than expected and further delays were incurred in agreeing business case with IT.	Capital receipts	34
V02034 – Parking – Concessionary Fares Module Agreement of business case with IT took longer than anticipated.	Capital receipts	39
V03005 – Building Control Handhelds Dependent on other IT systems which came on stream late, hence delaying spend	Capital receipts	40

on this project.		
V03011 – Strategic Sites Needs to be set aside to support the implementation of the Heartlands relocation strategy, commitments on some projects have already been made.	Capital receipts	50
V03006 – UDP Delays in the consultation/inquiry/deposit process due to additional information requirements from Inspectors.	Capital receipts	152
Total for Environment		1,525

Finance

Scheme	Source of Funding	Carry forward £'000
Property:- Property & Facilities Management		
F10209 River Park House. Underspend due to delay on contract following the main contractor going in to liquidation.	Sinking fund	677
F10205 Council Buildings/DDA.	Capital receipts	198
F10205 Property Improvements CSC's	Capital receipts	228
F10205 RPH IT Cabling	Sinking fund	191
F10205 Accommodation Strategy (Alex Hse Refurbishment/ 48 Station Road)	Sinking fund	125
Total Alexandra Palace	Capital receipts	1,419 562
Total for Finance		1,981

Social Services

Scheme	Source of Funding	Carry forward £'000
Whitehall Street – slippage on the scheme as a result of identifying additional structural problems and asbestos	Capital receipts	123
Linden House - finalisation of the refurbishment of the home following delays in the tendering process	LDDF Grant	280
St George's (music therapy room)	Revenue Contr	12
Broadwater Lodge ICT Scheme	ICT Roll forward	31
E-Care Project – The project is to be implemented in two stages as the contractor was unable to fully implement all the modules of Framework-I in the agreed timeframe due to resource issues. The Council will continue to work with Core Logic through the implementation of the next phases of the project.	IEG	505
Total for Social Services		951

TOTAL CAPITAL CARRY FORWARD**10,640**