

List of Approved Carry Forward Schemes Funded Wholly or Partly from Capital Receipts	Balance Approved for Carry Forward £000	Contractually Committed/Works On Site/Other Comments
Budget / Description and Reason for Carry Forward		
Corporate Resources		
Property Services:		
Refurbishment and upgrade of industrial units - unavoidable slippage occurred due to issues around accessing sites for survey work which has delayed procurement. Work is expected to commence soon.	155	Munroe works site suffered fire damage. Restoration works to be funded from insurance receipt and carry forward request. If not carried out the revenue stream from rental income will not be achieved.
Corporate IT - £642k relates to currently uncommitted budget however it is likely to be required in 2010/11 to help deliver challenging revenue savings targets council wide. The remaining £304k is required to fund projects that are underway and contractually committed such as IP Telephony, GCSx and Parking.	304	The following elements are contractually committed and will need to be funded: Epayments (£40k); Parking (£129k); GCSx (£87k) and BLT (£4k)
Total Carry Forward Request – Corporate Resources	459	
Adults, Culture and Community Services		
S&L investment programme - deferred to complete PRP pool hall refurbishment.	149	£149k is committed - £25k retention and £124k TGLC lift - contract which is already let. £927k PRLC pool hall refurb & filtration - tender already out, proposed to report to procurement committee 22 July - Possible H&S, income protection and external funding implications if not allowed.
Muswell Hill Recreation Ground funding needed to complete skate park	119	Contract for the skatepark is already let.
Strategic Sports Pitches Development - £29k deferred to support Broadwater Farm	29	This sum is committed towards match funding the HLF stage 2 bid for Lordship Recreation ground.
Downhills Park - building refurb - Delay in awarding contract to construct the café due to preferences of the Friends of Downhills Park	46	Project is now contractually committed and signed off by legal. Works on site from March 2010.
Total Carry Forward Request - ACCS	343	
Urban Environment		
Redevelopment Works - Hearthstone project now completed. Retention monies to be paid in 10/11.	4	Project completed, contractual commitment to pay retention.

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Bruce Grove Scheme start dates have slipped.	110	This scheme is contractually committed and is part of the wider HLF scheme which has already delivered phases 1 and 2 of the works. Therefore, the c/fwd amount is essential to ensure the completion and delivery of the fully programme safeguard grant allocation.
English Heritage - Tottenham PSICA The c/f request is made up of £239k corporate resource money and £43k English Heritage money. The project will be completed in 10-11.	239	This scheme is contractually committed and works are on site.
Reprovision of R&R Site - Funding for purchase & development of new R&R site. The purchase of new site at Cranford Way was only completed in January 2010 which meant that the service & Corporate Property were unable to implement a plan for development to commence.	50	Site purchased but site development not yet commenced. However has implications for vacating current Hornsey Depot site if not completed.
Total Carry Forward Request - Urban Environment	403	
Urban Environment (HRA)		
Major Works – Void Conversions A carry forward into 2010/11 of £91k is sought to meet commitments outstanding on the 2009/10 programme. Delays in the programme are due to planning and party wall issues needing to be resolved	91	1 Southwood Avenue is a hostel de-conversion which the Council has agreed to carry out as match funding for schemes funded by the Regional Housing Pot (targeted). Scheme should be completed in new year.
Total Carry Forward Request - Housing Revenue Account	91	
TOTAL	1,296	