

Budget / Description and Reason for Carry Forward	Carry Forward Request £'000	Funding Source	Priority (Contractual Commitment, High, Medium, Low)
Finance			
Corporate Finance Alexandra Park and Palace Landscape Development Project – some residual expenditure will fall into 2007/08.	118	Capital receipts	CC
Property Services 476 High Road works rescheduled to 2007/08.	152	Capital receipts	CC
Bernie Grant Centre Slippage into 2007/08 (construction due to complete July / August 2007).	80	LPSA	CC
Total Carry Forward Request – Finance	350		
Chief Executive's Department			
Information Technology Request to fund deferred spend from 2006/07.	776	Capital receipts	Medium
Customer Services Workforce Management System – delays in the procurement process.	70	Capital receipts	CC
Hornsey Library Rewiring Project Detailed supporting case provided.	368	Capital receipts	CC
Stoneleigh Road The LBH carry over is £250k for Stoneleigh Road as per the PBPR submission.	181	Capital receipts	CC
Tottenham High Road (HERS 2) Delays due to TfL traffic order delayed the start of the construction phase.	34	Capital receipts	CC
Tottenham High Road (HERS 3) As above.	38	Capital receipts	CC
Bruce Grove THI Delays progressing Phase 2 because of negotiations with traders and finalising drawings.	15	Capital receipts	CC
Hornsey High Street Various delays.	66	Section 106	CC
Tottenham High Road Projects Slippage	2,552	ERDF	CC

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Other net overspends	(303)	Various	
Total Carry Forward request - Chief Executive's Department	3,797		
Housing			
Development Works Slippage	313		
Private Sector Renewal Slippage	844		
Other net overspends	(70)		
Total Carry Forward request – Housing General Fund	1,087		
Environment			
Parking Plan CPZ schemes – Various delays.	456	Capital receipts/ Spurs	High
CCTV Control Room Various delays.	246	Capital receipts	CC
Section 106 A late start to the Penstock Path scheme.	63	Section 106	CC
Section 278 Slippage on two schemes due to clash with utilities works scheduled in the area.	32	Section 278	CC
Lordship Recreation Ground Detailed supporting case provided.	433	Capital receipts	High
WHL Community Sports Centre Delays.	34	Private (Barclays)	CC
Leisure Centres Renewals Delays.	318	Prudential borrowing	CC
UDP/LDF Project slippage. Production of the Joint Waste Development Plan is a statutory requirement.	58	Capital receipts	High
Total Carry Forward Request - Environment	1,640		
Social Services			
E-Care 2nd phase of implementation programme is over two years. This funding will be required to complete the second phase.	17	IEG funding	High
OPS Residential Strategy This is a profiling issue, the	270	Capital receipts	High

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overall programme is within budget.			
Mental Health Projects Various projects delayed.	47	Mental health 2006/07 (SCE(R))	High
Adaptations Service There are an outstanding number of assessed cases which are with surveyors and contractors. This underspend will be required to fund the commitment into the new year.	329	RCCO	CC
Total Carry Forward Request - Social Services	663		
Children and Young People's Service			
Coleridge Primary: Expansion	969	Formulaic	CC
Tetherdown Primary: Expansion	2,045	Formulaic	CC
Coldfall Primary Expansion	(1,416)	Formulaic	CC
BSF Contribution TCF WHL	964	TCF	CC
Computers for Pupils	336	Standards Fund	CC
Children's Centres Phase I	(237)	Sure Start Capital Grant	CC
Children's Centres Phase II	955	Sure Start Capital Grant	CC
Rokesley Infant & Junior expansion Phase I,II, III	(345)	Formulaic/s.106	CC
Alexandra Park Expansion	(117)	Formulaic	CC
Campsbourne Primary Phase III	(1,011)	Formulaic	CC
Crowland Uninsured Costs	(160)	Formulaic	CC
Devolved Formula Capital (for schools)	(1,354)	Devolved Capital	CC
Strategic Technologies	(118)	Standards Fund	CC
Big Lottery Fund	(458)	New Opportunities Fund (NOF)	CC
Plevna & Triangle	(108)	New Deal for Communities (NDC)	CC
Building Schools for the Future	(806)	Building Schools for the Future (BSF)	CC
Other variations	(39)		CC
Total Carry Forward – Children and Young People's Service	(900)		
Grand Total	6,637		