

## Capital Carry Forwards 31.3.20

Portfolio	Description	Carry Forward	Advance Funding	Net Carry forward
Community	Court Garden Leisure Complex Refurbishment		(282)	(282)
	Marlow Football Pitches	43		43
	New Café / Toilets on the Rye	120		120
	New Cemetery	62		62
	Little Marlow Country Park - Visitor facilities	115		115
	High Wycombe Cycle Ways	18		18
<b>Community Total</b>		<b>358</b>	<b>(282)</b>	<b>76</b>
Environment	Swan Car Park Major Works	39		39
	Parking Equipment Refresh	575		575
<b>Environment Total</b>		<b>614</b>	<b>-</b>	<b>614</b>
Housing	Affordable Housing / Land Purchase - S106	508		508
	Renovation Grants - DFG	47		47
	Temporary Accom. Scheme		(498)	(498)
	Affordable Housing	36		36
<b>Housing Total</b>		<b>591</b>	<b>(498)</b>	<b>93</b>
Econ. Devt and Regen.	Cressex Business Park (Access Improv)	68		68
	Brunel Shed	26		26
	Ashwells		(86)	(86)
	Baker St Capital House - Phase 3		(32)	(32)
	Baker St - Phase 3 Des Box	44		44
	Baker St - Des Box 2nd Fl Fit Out	78		78
	Bellfield - Hqube	740		740
	Handy X New Sports Centre	70		70
	Handy X - Phase 3 Hub (Mktg/Branding Fees)	171		171
	Hughenden Quarter Access Rd		(23)	(23)
	Cressex Island - Aldi		(2)	(2)
	Cressex Island Devt - s278	106		106
	Spade Oak Lake	41		41
	WAP Northside - Glider runway relocation	17		17
	WAP Road Construction & Southside	534		534
	Ottakers Building	233		233
<b>Econ. Devt and Regen. Total</b>		<b>2,128</b>	<b>(143)</b>	<b>1,985</b>
Planning	Abbey Barn Lane Realignment	470		470
	HW TCMP future phases / Public Realm Improvts	440		440
	HW TCMP - Alternative Route	249		249
	Princes Risborough relief road Phase 1	294		294
	Princes Risborough Community Centre		(35)	(35)
	Hughenden Qtr Feasibility -Green Infrastructure	4		4
	Pastures Church: Design Community Building	24		24
	Spittal Street, Marlow		(88)	(88)
	Traffic Calming Measures in Widmer End	7		7
	Tree Planting - General	2		2
	Dist. Centres Public Realm Imprvnts	15		15
	Westbourne Street Link Road Landscaping	28		28
	Kimble transport improvements	11		11
	Stokenchurch transport improvts		(10)	(10)
	East Wycombe Walkway	5		5
	HWTC Enhanced Maint.& Access	18		18
<b>Planning Total</b>		<b>1,568</b>	<b>(133)</b>	<b>1,435</b>
Digital Devt. & Cust. Services	Digital First	280		280
	Hardware - Laptops/Tablets		(9)	(9)
	Hardware - Servers		(3)	(3)
<b>Digital Devt. &amp; Cust. Services Total</b>		<b>280</b>	<b>(12)</b>	<b>268</b>
<b>Grand Total</b>		<b>5,539</b>	<b>(1,068)</b>	<b>4,471</b>