

PORTFOLIO	SCHEME	COST CENTRE	Detail/ sub-detail	2004/05 APPROVED BUDGET £	2004/05 FINAL OUTTURN £	MAXIMUM CARRY FORWARD £	REQUESTED CARRY FORWARD £	REASON FOR CARRY FORWARD
AGENDA 21	Dog kennel & Dog signs	0182	0949	3,100	927	2,173	2,100	Goods ordered order no 98317/98318
				3,100	927	2,173	2,100	
LEADER	Local Plan review	0592	0939	28,400	6,498	21,902	21,900	Delay in the adoption of the Local Plan Ongoing projects - Solace enterprises/best value review 099385. Terrquest solutions/CAPS Training 97072 Committed- order no 98328 Appointment to new part time solicitor post. Purchase of computer equipment for new post Sports Activity Schemes
	Development Control	0587	5645	35,000	18,274	16,726	6,100	
	Building control staff Training day	0595	5050	2,900	285	2,615	800	
	Legal Services Relocation expenses	0884	grp 01	172,200	161,876	10,324	7,000	
	Cabinet Office New Equipment	7650	0711	9,800	8,088	1,712	1,700	
	Cabinet Office Community Plan	7650	0971	26,000	22,183	3,817	3,800	
					274,300	217,204	57,096	
E GOVERNMENT	IEG Ongoing	0964	5350	130,700	10,923	119,777	119,700	Delays in Broadband expansion & Legacy Systems Replacement Committed Orders - Delays with online planning software due to supplier availability Committed Orders - 99891/99898 plus obtree Committed Orders - Hardware in support of ongoing projects Committed Orders 99877/99883 New Cemetery System Planned upgrade to Reality Version 11, planned installation in March, installed in April. Consultancy costs in upgrade of Observer - Network Monitoring Utility to address recent network crashes. In support of capital project - Remote Access Committed Order in respect of Firewall problems Committed Orders for CAPS Solutions, maintenance cover for network switches and additional antivirus licences.
	CAPS	0964	5355	65,000	39,106	25,894	25,800	
	Software	0966	5,375	33,900	30,186	3,714	3,700	
	Growth Items	0966	0730	51,700	40,496	11,204	11,200	
	IT Training	0960	5050	5,400	3,087	2,313	2,000	
	IT Leisure Managemnt System	0962	5370	3,800	-	3,800	3,800	
	IT Northgate rental	0964	5321	111,200	106,735	4,465	4,400	
	IT Software	0966	5374	5,500	4,521	979	900	
	IT Hardware Members	0966	5337	6,000	839	5,161	5,100	
	IT Maintenance	0966	5322	4,300	1,130	3,170	3,000	
	IT Comms Equip	0966	5353	19,000	15,124	3,876	3,800	
				436,500	252,147	184,353	183,400	
ECONOMIC DEVELOPMENT	ED Publications	7645	5546	4,600	3,200	1,400	1,400	Notice Boards Members Pot Councillors Millar & Cole AHP signage/stop watch meeting Additional works to gas boilers Additional works to gas boilers Additional works to gas boilers
	ED Projects & Activities	7647	0945	12,500	9,900	2,600	2,600	
	ED Expenses	7647	0949	2,000	522	1,478	1,400	
	Newstead Business Unit	1022	5102	1,600	185	1,415	400	
	Calverton Business Unit	1025	5102	1,200	418	782	200	
	Newstead Moving On	1026	5102	1,200	200	1,000	100	
					23,100	14,426	8,674	
DIRECT SERVICES	E&P Energy Monitoring	1008	0949	6,800	871	5,929	5,900	Production of News Energy letter to be produced around Oct 2005 A612 relief and additional cost STW traffic impact 6k Councillors Funds - Emmanuel Church Car Park / Street Furniture Mapperley Plains. Continuation of Temp Staff for input to CAPS System Works commenced but not fully complete Programmed removal of some recycling centres
	E&P Public Land & Buildings	1030	0949	2,900	1,636	1,264	1,300	
	E&P Programmed Maintenance	0630	0111	57,500	48,762	8,738	8,700	
	E&P Estates & Valuation Temp staff	0599	0010	6,000	1,610	4,390	4,400	
	E&P Public Land & Buildings Relief Rd	1030	0805	3,600	3,240	360	400	
	Recycling	0688	5102	3,500	1,503	1,997	2,000	
					80,300	57,622	22,678	

PORTFOLIO	SCHEME	COST CENTRE	Detail/ sub-detail	2004/05 APPROVED BUDGET £	2004/05 FINAL OUTTURN £	MAXIMUM CARRY FORWARD £	REQUESTED CARRY FORWARD £	REASON FOR CARRY FORWARD
HOUSING	Homelessness Grant	1031	0968	30,100	1,589	28,511	28,100	Delays in schemes due to recruitment problems
	Homelessness	1017	0900	22,000	-	22,000	22,000	Delays in schemes due to recruitment problems
				52,100	1,589	50,511	50,100	
LEISURE SERVICES	Develop Landscape Facilities	0299	7254	13,900	2,320	11,580	11,500	Programme of works delayed due to staff vacancy
	Grants	0299	0900	20,000	3,958	16,042	16,000	Delay of scheme transfer to GBC from UK Coal
	Equipment Repairs & Maintenance	0203	0725	23,000	5,673	17,327	3,700	Leisure Flex software maintenance
	General Repairs	0460	5102	20,000	-	20,000	20,000	Cemeteries inspection scheme extended, repairs delayed
	Playschemes	0248	0701	3,700	2,958	742	700	Late receipt of applications
	Community Centres	0499	0111	22,800	16,560	6,240	6,000	Haywood Rd Side elevation - delayed waiting E&P . Legionella & Elect.
	Third Party Payments	0299	1050	10,900	5,549	5,351	5,300	Testing not complete - all centres
	Site Survey	0235	5578	6,000	2,596	3,404	3,400	Leisure Areas, one off works awaiting completion
	Health & Safety	0203	0721	3,300	2,869	431	400	Site Survey Honeywood Gardens
	Miscellaneous Expenses	0460	0949	38,100	34,234	3,866	3,800	Agreed funding for Hoist at Richard herrod Bowls centre
	Other Equipment	0460	5504	4,700	-	4,700	4,700	Scheme extended - cemeteries
	Publicity & Promotions	0201	0942	6,000	1,794	4,206	4,200	Fireproof safe delayed owing to cemetery accommodation review
								Cardiac support programme courses
					172,400	78,511	93,889	79,700
FINANCE	Housing Benefit Admin	1324	0949	32,200	8,962	23,238	23,200	Service Improvements
	Council Tax	0972	5001	296,900	246,503	50,397	38,500	Service Improvements
	Accountancy Services	0954	5001	157,800	124,572	33,228	24,300	Implementation of new Financial Management System
	Document Image Processing	1326	0949	39,500	-	39,500	15,800	Implementation of Document Image Processing
	Document Image Processing	1326	2012	84,800	68,935	15,865	15,800	Implementation of Document Image Processing
	Members Pot	1058	0945	8,300	-	8,300	4,100	Allocated schemes
				449,900	311,102	138,798	90,100	
SUB TOTAL GENERAL FUND				1,491,700	933,529	558,172	475,500	
HOUSING REVENUE ACCOUNT	External Painting	2405	5279	188,000	144,720	43,280	26,100	Contract let - delayed due to poor weather
	Training	2167	5050	27,100	22,270	4,830	4,800	Delay in implementation of modules/committed training for CAPS, Voids & SAP
	Employee Agencies	Div 482	Emp	331,700	326,989	4,711	4,700	ISO 9000 procedure notes
	Protective Clothing	2216	0770	1,300	86	1,214	1,200	Clothing for new team April 05
	Protective Clothing	2299	0770	1,600	78	1,522	1,500	Clothing for new team April 05
	Hostel Equipment	2435	5504	3,400	2,539	861	800	Fridges scheme delayed security issues
							0	
				553,100	496,682	56,418	39,100	
GRAND TOTAL				2,044,800	1,430,210	614,590	514,600	