

**GEDLING BOROUGH COUNCIL - CAPITAL FINANCING SUMMARY 2005/06**

<b><u>SUMMARY OF CAPITAL EXPENDITURE 2004/05</u></b>	<b>£</b>	<b>£</b>	<b>£</b>
Capital Expenditure:			
Other services		3,162,909	
Housing		<u>4,131,204</u>	
<b><u>TOTAL EXPENDITURE</u></b>			<b>7,294,113</b>
<b><u>VALUE REQUIRING CAPITAL FINANCING</u></b>			<b><u>7,294,113</u></b>
<b><u>RESOURCES APPLIED</u></b>			
Capital Grants Receivable:			
Disabled Facilities Grant		219,000	
Contributions:			
Lottery	106,343		
IEG	459,788		
Department of Work and Pensions	101,852		
Section 106 Agreement	74,400		
Notts County Council	10,000		
Other Miscellaneous	<u>6,796</u>	<u>759,179</u>	
<b><u>Total Money Provided by Other Persons</u></b>			<b>978,179</b>
Major Repairs Allowance	1,892,406		
Housing Revenue Account Contribution	650,000		
General Fund Contribution	<u>172,778</u>		
<b><u>Total Direct Revenue Financing</u></b>			<b>2,715,184</b>
<b><u>Total Usable Capital Receipts Applied</u></b>			<b>1,073,050</b>
<b><u>Total Prudential Borrowing Applied</u></b>			<b>2,527,700</b>
<b><u>TOTAL RESOURCES APPLIED IN THE YEAR</u></b>			<b><u>7,294,113</u></b>

## REVENUE CARRY FORWARD REQUESTS: SUMMARY

## Refs

A

Work Committed (Ordered/Contract Agreed)

B

Non-Committed Revenue Budget Carry Forward requests under £10,000

C

Non-Committed Revenue Budget Carry Forward requests over £10,000

PORTFOLIO	SCHEME	COST CENTRE	Detail/ sub-detail	2005/06 APPROVED BUDGET £	2005/06 FINAL OUTTURN £	MAXIMUM CARRY FORWARD £	REQUESTED CARRY FORWARD £		REASON FOR CARRY FORWARD
AGENDA 21	Contaminated Land Site Investigations,	0072	0726	23,000	5,312	17,688	17,700	a	Work to commence beginning of April.
	Phase 1 Crime Prevention	1006	0963	51,000	32,832	18,168	18,100	a	Footpath barriers, skateboard park, alleygates: Scheme slipped into 2006/7 due to 'Stopping up' notices being required and resident consultation.
				<b>74,000</b>	<b>38,144</b>	<b>35,856</b>	<b>35,800</b>		
LEADER	Customer Focus	7650	5640	10,000	7,040	2,960	2,900	b	Carry forward requested to cover costs of Customer Focus Working Group. Contribution to cost of Triennial Satisfaction Survey. Savings made in 2005-6 by reducing quantity of Gedling 500 surveys carried out as future commitment of Triennial Survey due.
	Corporate Consultation	7650	0980	23,000	15,181	7,819	4,400	b	
				<b>33,000</b>	<b>22,221</b>	<b>10,779</b>	<b>7,300</b>		
E GOVERNMENT	Consultancy - PAI Data reload	0964	5321	115,600	113,385	2,215	2,200	a	CAPS - Delay in availability of supplier.
	Consultancy - PAI Data reload	0966	5321	18,000	17,029	971	500	a	CAPS - Delay in availability of supplier.
	Cemetery Software	0962	5370	3,800	-	3,800	3,800	a	Clear Skies - Delay in availability of supplier.
	Cemetery Software	0962	5354	1,800	-	1,800	1,800	a	Clear Skies - Delay in availability of supplier.
	Cemetery Software	0962	5353	2,600	-	2,600	2,400	a	Clear Skies - Delay in availability of supplier.
	Network Upgrade Project Management	0966	5356	59,600	52,635	6,965	6,500	a	NTL - Project behind Schedule.
	Network Upgrade Project Management	0966	5323	20,200	17,291	2,909	2,500	a	NTL - Project behind Schedule.
	Central Systems	0964	5350	139,500	84,003	55,497	54,600	a	For two projects: 'TLC Data Set Loads' (Requested c/fwd = £9,130) and 'Direct Services Consultancy' (Requested c/fwd = £795) there were delays in suppliers' availability. For 'FMS Implementation' (Requested c/fwd = £29,219) and 'Resource Link Implementation' (Requested c/fwd = £15,468), these pertain to Agresso and Northgate contracts respectively; and funds are needed to support project additional spending.
	Local View Intranet Services	0966	5375	52,600	49,572	3,028	3,000	a	Esri - Late delivery of Products & Services.
	Open Revenues Implementation	0968	0786	1,500	281	1,219	1,200	a	IBS - Project behind Schedule.
				<b>415,200</b>	<b>334,196</b>	<b>81,004</b>	<b>78,500</b>		

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HOUSING GENERAL FUND	Private contractors	0031	1050	15,000	1,618	13,382	13,400	a	Handypersons scheme in partnership with other LA Committed 2 month contract to complete CAPS implementation.
	Temp consultant	0031	0081	104,100	94,308	9,792	3,000	a/b	
				<b>119,100</b>	<b>95,926</b>	<b>23,174</b>	<b>16,400</b>		
LEISURE	Youth Coordination	0202	0949	41,600	25,200	16,400	16,400	c	Carry Forward would allow 'Free Football' expansion to 3 leisure centres for a longer period Landscaping Digby Ave/Edison way - waiting transfer of land Work started in Arnot Hill Park - problems with culvert (STW/DSD sorting), stonewall weather dependent Repairs to football pitches after the end of the season Committed to Notts CC for 'Adventurous Activity' sessions. Projects run over financial years Insurance claim paid - additional works to be undertaken Headstone repairs to be carried out when identified Capital scheme slipped to 06/07 Awaiting survey of building to determine load capacity, DSD have been instructed Ongoing consultation on the Churchmoor Lane Project Work postponed by contractor / school
	Parks	0299	0945	6,300	2,057	4,243	4,200	b	
	AHP Works	0299	1050	29,000	9,594	19,406	19,400	a	
	Landscape Development	0299	7254	17,500	7,564	9,936	9,900	b	
	Youth Co-ordination	0202	0949	8,400	-	8,400	8,400	b	
	Exercise Promotions	0201	0942	6,200	2,478	3,722	3,700	b	
	Base Maintenance	0235	1000	135,000	132,600	2,400	2,400	b	
	Cemetery Repairs	0460	5102	30,000	27,637	2,363	2,300	b	
	Site Survey	0235	5578	3,400	1,740	1,660	1,600	b	
	Cemetery Equipment	0460	5504	4,700	-	4,700	4,700	a	
	Community Centres	0499	0805	4,400	2,150	2,250	2,200	a	
	Gym Floor	9005	5102	11,000	8,731	2,269	2,300	a	
			<b>297,500</b>	<b>219,751</b>	<b>77,749</b>	<b>77,500</b>			

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FINANCE	Housing Benefits	1324	0949/0854	30,800	6,072	24,728	24,700	c	£7,000 Comino Web procedure manuals; £15,800 Ongoing expenditure in relation to Benefit Start-Up Grant; £1900 for increase in the number of IBS Licences. Council Tax - Salaries (£10,000): Delayed IBS implementation & Comino Web Procedure Manuals. Debtors - Financial Services (£4,000): Unsure of Rushcliffe procedures so additional expenditure may be necessary. Council Tax Training (£3,100): Staff second- ments & changes has meant that staff have been unable to attend training this year. Council Tax Legal & Prof. (£3,000): Recently advised increase in court charges will affect the amount of expenditure required next year. Allocated Schemes Delayed Comino Web Procedure Manuals Ongoing Development of Agresso System Ongoing Development of Agresso System
	Revenues	0972/0946	Various	361,000	273,080	87,920	20,100	c	
	Members' Pot	1058	0945	13,300	-	13,300	13,300	c	
	Bus passes-Other Misc Expenditure	0981	0949	4,000	19	3,981	3,900	b	
	Accountancy - Agency Employees	0954	0081	59,900	32,071	27,829	14,900	a	
	Creditors - Salaries	0959	5001	54,500	38,132	16,368	9,400	a	
					<b>523,500</b>	<b>349,374</b>	<b>174,126</b>	<b>86,300</b>	
<b>SUB TOTAL GENERAL FUND</b>				<b>1,462,300</b>	<b>1,059,611</b>	<b>402,689</b>	<b>301,800</b>		

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HOUSING REVENUE ACCOUNT	Stock Option consultancy	2174	0805	60,000	55,433	4,567	4,600	b	Stock options - Ongoing Consultancy work - The project is subject to the ODPMs stock transfer programme timetable.
	Electrical Testing	2401	5286	37,900	6,708	31,192	31,200	c	Schemes identified through tenants consultation. Works programmed for early 2006/7.
	Communal Aerials	2402	5286	57,500	8,734	48,766	14,800	c	Schemes identified through tenants consultation. Works programmed for early 2006/7.
	Tenants Consultation	2174	5625	10,700	7,135	3,565	3,500	a/b	£740.00 committed. Balance to be used for continuing consultation following stock options work. Work has been delayed awaiting re stock transfer decision and timetable.
	Courts Equipment	2216	5504	18,900	11,897	7,003	6,500	a	Virement from decoration to equipment - the courts were surveyed and following consultation with wardens it was decided that there was a greater requirement for equipment. This decision was made late in the financial year and although orders were placed equipment had not been delivered at year end.
	IT - External Providers	2173	0730	8,500	2,865	5,635	5,600	b	Purchase of licences following the transfer from Northgate. Project delay due to resources diverted to implementing the new HB interface & Agresso.
	IT - External Providers	2173	0713	19,900	15,923	3,977	4,000	b	As above.
	Hostel Repairs	2435	5102	10,600	7,491	3,109	3,100	b	Hostel Redecoration - Work at the hostel had been suspended due to vacant post. The post has now been recruited into and planned works are proceeding.
	Consultants re partnership work	2411	0081	374,700	351,615	23,085	23,100	a	Trowers & Hamlins - Contract agreed and work partially completed. The work required has taken longer than anticipated.
	Training Courses	2174	5060	17,000	-	17,000	12,000	a/b	Committed £4341.85; For £7746.33 there was a delay in the production of departmental training programme and timetable. Some training courses were reliant on the availability of employees and external providers and were therefore arranged in 2006/7.
Ernehale Court Resurfacing	2216	5102	10,000	5,033	4,967	2,000	a	Members Pot Invoice - Award made in March	
NNDR & Council Tax	2421	0361	3,300	-	3,300	3,300	a	Council Tax debit being raised in 06/07 due to delay in implementation of new CTAX system.	
				<b>629,000</b>	<b>472,834</b>	<b>156,166</b>	<b>113,700</b>		
<b>GRAND TOTAL</b>				<b>2,091,300</b>	<b>1,532,446</b>	<b>558,854</b>	<b>415,500</b>		

**GENERAL FUND BALANCES AND TOTAL RESERVES**

	Revised Estimate 2005/06 £000s	Actual 2005/06 £000s	Variance 2005/06 £000s
<b>General Fund Balance at 1 April 2005</b>	<b>2,095</b>	<b>2,095</b>	<b>0</b>
Plus:			
Collection Fund Demand	11,807	11,807	0
LABGI	169	185	16
Parish Levy	264	264	0
Less:			
Committee Expenditure	(12,428)	(12,043)	385
Parish Precepts	(264)	(264)	0
<b>General Fund Balance at 31 March 2006</b>	<b>1,643</b>	<b>2,044</b>	<b>401</b>
Less Earmarked for Revenue Carry Forwards		(302)	(302)
<b>Available General Fund Balance at 31 March 2006</b>	<b>1,643</b>	<b>1,742</b>	<b>99</b>
<b>Other Reserves</b>			
Insurance Reserve	577	560	(17)
IT Equipment Replacement Reserve	200	225	25
Leasing Reserve	91	91	0
Building Control Reserve	175	183	8
Disabled Adaptations Reserve	38	50	12
Other Earmarked Reserves	121	148	27
<b>Total Reserves at 31 March 2006</b>	<b>2,845</b>	<b>2,999</b>	<b>154</b>

**MEMBERS POT INITIATIVE  
OUTTURN SUMMARY**

**2003/04**

	£	£	Breakdown of expenditure by Key Priority :	Grants & Contributions £	Works £
Budget 2003/04		50,000	Improve Community Safety		
Less Total Expenditure		-13,000	Develop facilities, activities & safe environment for children & young people	5,000	
C/Forward to 2004/05 (£19k of c/fwd Allocated)		<u>37,000</u>	Improve the Borough's appearance	1,000	7,000
				<u>6,000</u>	<u>7,000</u>
No. of Councillors:					
Spending their allocation		13			
Allocating but not spending their allocation		19			
Neither spending or allocating their allocation		18			

**2004/05**

	£	£	Breakdown of expenditure by Key Priority :	Grants & Contributions £	Works £
B/Fwd from 2003/04	37,000		Improve Community Safety		
Budget 2004/05	<u>50,000</u>		Develop facilities, activities & safe environment for children & young people	12,800	1,000
Total Budget		87,000	Improve the Borough's appearance	8,000	
				<u>20,800</u>	<u>1,000</u>
Less Total Expenditure		-21,800			
Less Total Allocated		-31,600			
Less Total Unallocated		-29,500			
C/Forward to 2005/06 (£4.1k of c/fwd Allocated)		<u>4,100</u>			
No. of Councillors:					
Spending their allocation		22			
Allocating but not spending their allocation		3			
Neither spending or allocating their allocation		25			

**2005/06**

	£	£	Breakdown of expenditure by Key Priority :	Grants & Contributions £	Works £
B/Fwd from 2004/05	4,100		Improve Community Safety		8,400
Budget 2005/06	<u>50,000</u>		Develop facilities, activities & safe environment for children & young people	17,500	
Total Budget		54,100	Improve the Borough's appearance	8,100	6,800
				<u>25,600</u>	<u>15,200</u>
Less Total Expenditure		-40,800			
C/Forward to 2006/07 (£5.9k of c/fwd Allocated)		<u>13,300</u>			
No. of Councillors:					
Spending their allocation		38			
Allocating but not spending their allocation		5			
Neither spending or allocating their allocation		7			