

CAPITAL OUTTURN 2010/11

PORTFOLIO	SCHEME	PROJECT	2010/11 ORIGINAL BUDGET £	2010/11 APPROVED BUDGET £	2010/11 FINAL OUTTURN £	CARRY FORWARDS £
SAFE & SUSTAINABLE	Regalion End-to End Licensing System	C10103	0	10,100	10,100	0
	Improvement Grants					
	Disabled Facilities Grants	C16016	1,072,000	700,000	689,401	10,600
	Home Repairs Assisitance	C16017	0	44,000	47,784	0
	Renovation Grants - Landlords	C16018	0	147,200	145,484	1,700
	Renovation Grants	C16019	0	206,800	166,573	40,200
				1,072,000	1,098,000	1,049,242
	Aid to Parishes	C22000	57,100	91,700	63,157	28,500
TOTAL OF SAFE & SUSTAINABLE			1,129,100	1,199,800	1,122,499	81,000

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CUSTOMER & MEMBER SERVICES	Customer Relationships Management	C11600	250,000	0	0	0
	Document Management	C11601	0	72,000	69,177	2,800
	Citizen Access Facilities	C11605	0	14,500	13,884	600
	Remote Access for Officers	C11607	0	3,500	3,750	0
	Northgate Payroll/HR	C11609	0	1,200	1,193	0
	Resource Link HR System	C11614	0	104,000	108,112	0
	Web Content Management System	C11615	0	40,000	20,931	19,100
				250,000	235,200	217,047

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DEVELOPMENT & ENTERPRISE	Relocation of Shopmobility Strategic Land Sales review Strategic Property Purchase	C10104	50,000	0	0	0
		C10700	50,000	0	0	0
		C10701	1,350,000	500,000	0	0
			1,450,000	500,000	0	0

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DIRECT SERVICES	DDA Compliance Works	C11100	0	14,200	9,225	5,000
	Safety Surface Renewal	C13000	26,000	26,000	28,313	0
	Flooding	C14500	0	10,000	6,070	0
	Replace DX51YCL Volvo Sweeper (PASC)	C15092	108,000	108,000	115,234	0
	Replace AY52BUH Connect (PASC)	C15093	12,000	12,000	10,617	0
	Replace FN03UYW Corsa Van (Council Tax)	C15094	9,000	9,000	8,842	0
	Replace FJ56HWU Refuse Freighter	C15095	160,000	160,000	139,273	0
	Replace FN04ASZ Deutz Fahr Tractor	C15096	40,000	40,000	38,000	0
	Replace FJ04VAV LDV Convoy Hard Top	C15097	20,000	20,000	24,955	0
	Replace FJ55FNK LDV Crew Cab	C15098	20,000	20,000	24,955	0
	Replace FJ05OFW Hayter 5 Gang Mower	C15099	49,000	49,000	36,000	0
	Replace Volvo Excavator	C15100	30,000	30,000	24,630	0
	Replace Leaf Clearing Equipment	C15101	10,000	10,000	10,000	0
	Replace FN06EZR Triple Mower	C15102	30,000	30,000	23,900	0
	Replace Mowers & Strimmers	C15103	27,000	27,000	22,500	0
	Replace AE55NWP Swingo Sweeper	C15104	62,000	62,000	61,747	0
	Replace P728KDU Dennis Elite	C15105	35,000	35,000	0	0
	Replace CU04ERJ Ford Transit Van	C15106	17,000	17,000	17,894	0
	Replace FJ52CJY Vauxhall Light Combo Van	C15107	11,000	0	0	0
	Replace FL04FNW Ford Transit Connect (Waste)	C15108	12,000	12,000	10,564	0
	Upgrade Vehicle Wash Tank	C15109	25,000	25,000	22,369	0
	Waste Management System	C13506	0	100,000	0	100,000
	Fleet Management System (NEIP)	C13507	0	93,800	87,750	6,000
			703,000	910,000	722,838	111,000

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STRATEGIC PLANNING	Affordable Housing (S106 Commuted Sum)	C10201	0	264,700	0	264,700
			0	264,700	0	264,700

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LEISURE & WELLBEING	Reinstate KG5 Arnold	C17000	22,300	72,100	37,803	34,300	
	Gedling School New Leisure	C17009	0	8,900	0	0	
	Bigwood School Community Sports Facility	C17022	0	0	0	0	
	Replacement of Artificial Cricket Wickets	C17024	0	10,000	8,216	0	
	Jackie Bell's Field Facilities Refurbishment	C17025	0	1,600	1,640	0	
	Salop Street Youth Facility	C17026	65,000	0	0	0	
	Queensbower Ball Court & Play Area	C17027	0	214,800	197,143	17,700	
	Arnot Hill Park - Replace Bowls Pavillion	C17028	0	20,000	10,279	9,700	
	Colwick Ball Court & Youth Shelter	C17035	0	3,700	0	0	
	Woodland Sites Safety Improvements	C17036	0	49,000	25,872	0	
	Church Lane Play Area	C17037	0	94,500	84,056	10,400	
	Cemeteries - Repair Monuments	C17500	0	0	0	0	
	Cemeteries Land Purchases	C17503	0	(400)	0	0	
	R Herrod Roof Replacement	C20503	0	17,300	1,484	15,800	
	Honeywood Gardens Community Centre	C21000	0	19,100	0	19,100	
	Community Centre Boiler Replacement Programme	C21003	0	12,000	0	12,000	
				87,300	522,600	366,493	119,000

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FINANCE	Asset Management Fund	C11102	200,000	105,070	0	105,000
	AMF - AHH Renovations	C22202	0	80,100	80,061	0
	AMF - Comm Centre Kitchens	C22203	0	18,900	19,162	0
	AMF - Replacement Lighting	C22204	0	43,600	43,450	0
	AMF - Highways Lighting	C22205	0	53,830	53,857	0
	AMF - ALC Pool Filters	C22206	0	14,800	14,816	0
	AMF- Westdale Lane CC Windows	C22208	0	13,900	13,895	0
	AMF - Mill Suite Dance Floor	C22209	0	10,900	10,903	0
	AMF - CFLC Changing Rooms	C22210	0	31,000	30,989	0
	AMF - HN Decent Homes	C22211	0	16,600	16,576	0
				200,000	388,700	283,709