

CAPITAL OUTTURN 2017/18

PORTFOLIO	SCHEME	2017/18 APPROVED BUDGET £	2017/18 FINAL OUTTURN £	VARIANCE £	PROPOSED CARRY FORWARDS £
COMMUNITY RELATIONS	Aid to Parishes	18,100	10,458	(7,642)	7,600
		18,100	10,458	(7,642)	7,600
HOUSING, HEALTH & WELLBEING	CF/RLC Spin Bike Replacement	48,000	48,575	575	0
	CF/RLC - Interactive Cycling Simulator	20,000	22,679	2,679	0
	ALC Refurbishment 2013	0	17,500	17,500	0
	ALC Boiler/Plant Room Upgrade	68,700	63,958	(4,742)	0
	ALC Flat Roof Replacement	186,700	193,111	6,411	0
	ALC Suspended Ceiling	184,600	185,774	1,174	0
		508,000	531,597	23,597	0
PUBLIC PROTECTION	Disabled Facilities Grants	1,032,500	963,627	(68,873)	62,100
	DFG staff salaries	100,000	106,696	6,696	0
		1,132,500	1,070,323	(62,177)	62,100
ENVIRONMENT	Depot Offices and Welfare Facility	0	872	872	0
	Civic Centre Alterations 2017	25,000	26,430	1,430	0
	Jubilee House Alteration	80,000	68,318	(11,682)	0
	Land Sales Fees	89,400	0	(89,400)	89,400
	Gedling Country Park Visitor Centre	694,600	694,361	(239)	0
	Replace Mercedes Econic FN07 BVG	5,100	5,370	270	0
	Replace VW Light Van FE57FHJ	42,000	33,539	(8,461)	0
	Replace Swingo Sweeper AE60DYV	70,000	70,180	180	0
	Replace Lewis Badger Loading Shovel FJ58KYN	35,000	48,300	13,300	0
	Replace Ford Transit/Tipper FN58UER	32,000	33,901	1,901	0
	Replace 7.5kg Iveco Dog Bin FJ09HNC	38,000	31,167	(6,833)	0
	Bestwood CP Vehicle	47,000	22,500	(24,500)	24,500
	Replace TORO 5 Gang Mower YX60FNN	44,000	0	(44,000)	44,000
	Replace Dennis Elite VU60KGJ	175,000	165,401	(9,599)	0
	Replace Glass Topsider VK58JFY	165,000	149,660	(15,340)	4,100
	Replace Ford Transit 350LWB High Roof FL60VA	22,000	0	(22,000)	22,000
	Replace Ford Transit Connect FL10WWD	16,000	13,964	(2,036)	0
	Replace Johnson Iveco RX59BTV	145,000	135,560	(9,440)	0
	Replace Scarab Minor GN12EKU	74,000	0	(74,000)	74,000
	Replace Fiesta Van FL10WWE	0	0	0	0
	Replace Exhaust Fans	20,000	5,248	(14,752)	10,300
	Replace Rolling Road	32,000	0	(32,000)	32,000
	King George V Climbing Frame	35,000	30,221	(4,779)	0
	Muirfield Rec Ground - MUGA	48,500	48,435	(65)	0
	Valeside Gardens Colwick - MUGA	50,000	49,999	(1)	0
	Arnot Hill Park Play Area	124,800	0	(124,800)	124,800
	Cinder Path Netherfield	56,000	0	(56,000)	56,000
	King George V CCTV Equipment	10,000	0	(10,000)	10,000
	Carlton Cemetery - Expansion/Car Park	233,500	217,207	(16,293)	16,300
		2,408,900	1,850,633	(558,267)	507,400
RESOURCES & REPUTATION	Strategic Intervention	1,372,500	5,346	(1,367,154)	1,367,200
	Carlton Square Development	10,000	496	(9,504)	9,500
	Asset Management Fund	71,200	0	(71,200)	71,200
	AMF - ALC BMS System	0	962	962	0
	AMF - Footpath Resurfacing	44,800	44,341	(459)	0
		1,498,500	51,145	(1,447,355)	1,447,900
TOTAL		5,566,000	3,514,156	(2,051,844)	2,025,000