

FINANCIAL MANAGEMENT REPORT - CAPITAL BUDGET MONITORING

	Original Capital Programme	Carry Forwards	Quarter 1 Cabinet	Quarter 2 Cabinet	Virements/ Supplements	Revised Cap Prog inc c/f & supp	Quarter 3 Proposals to Cabinet	Revised Cap Prog inc Qtr 3 Proposals		Actual To Date	Estimate for Qtr 4	Latest Projected Outturn
EXPENDITURE	£000's	£000's	£000's	£000's		£000's	£000's	£000's		£000's	£000's	£000's
Community Development	0.0	7.6	0.0		0.0	7.6		7.6		3.6	4.0	7.6
Housing, Health & Wellbeing	2650.8	1376.7	-92.3	-160.3	0.0	3774.9	-1924.3	1850.6		1708.5	142.1	1850.6
Public Protection	900.0	62.1	21.0		0.0	983.1	170.3	1153.4		686.7	466.7	1153.4
Environment	1723.2	507.4	-154.0	38.4	23.8	2138.8	-446.9	1691.9		863.3	828.6	1691.9
Resources & Reputation	3100.0	71.2	0.0	-300.0	0.0	2871.2	-2620.0	251.2		26.5	224.7	251.2
TOTAL EXPENDITURE	8374.0	2025.0	-225.3	-421.9	23.8	9775.6	-4820.9	4954.7		3288.5	1666.2	4954.7
RESOURCES												
Borrowing	4548.9	1041.8	(310.0)	-300.0	23.8	5004.5	-3760.7	1243.8		0.0	1243.8	1243.8
Capital Receipts	1010.0					1010.0	-413.3	596.7		331.6	265.1	596.7
Revenue Contributions												
Redhill Changing Rooms			8.8			8.8		8.8		8.8	0.0	8.8
Economic Development Fund		426.2		-200.0		226.2	-30.0	196.2		196.2	0.0	196.2
NNDR Pool Reserve		304.1				304.1	-304.1	0.0		0.0	0.0	0.0
Cinderpath (AM Reserve)		10.0				10.0	3.0	13.0		13.0	0.0	13.0
Redhill Changing Rooms (AM Reserve)			23.9			23.9		23.9		23.9	0.0	23.9
King George V CCTV		5.0				5.0		5.0		5.0	0.0	5.0
CCTV Reserve			21.0			21.0		21.0		21.0	0.0	21.0
IT Replacement Fund							100.0	100.0		100.0	0.0	100.0
CIL/S106 Contributions												
S106 Commuted Sum	270.0					270.0	-154.3	115.7		115.7	0.0	115.7
S106 Gedling Country park	34.8					34.8	-31.8	3.0		3.0	0.0	3.0
S106 Arnot Hill Play Area		74.8				74.8		74.8		74.8	0.0	74.8
CIL Contribution (GCP Car Park)						0.0		0.0		0.0	0.0	0.0
CIL Contribution (KGV CCTV)		5.0				5.0		5.0		5.0	0.0	5.0
Grants & Contributions												
Disabled Facilities Grant	900.0	62.1				962.1	170.3	1132.4		921.2	211.2	1132.4
HCA Starter Homes	160.3			-160.3		0.0		0.0		0.0	0.0	0.0
WREN Grant - Haywood Road	50.0					50.0	-50.0	0.0		0.0	0.0	0.0
WREN Grant - Arnot Hill Play Area		50.0				50.0		50.0		50.0	0.0	50.0
WREN Grant - Cinder Path Netherfield		46.0		38.4		84.4		84.4		0.0	84.4	84.4
Warren Hill Action Group (Muirfield)			12.0			12.0		12.0		9.5	2.5	12.0
NCC Contribution (Redhill Changing Rooms)			15.0			15.0		15.0		0.0	15.0	15.0
Bestwood Parish Council (Muirfield)			4.0			4.0		4.0		0.0	4.0	4.0
N2 Growth Fund (Arnold)	1050.0			200.0		1250.0		1250.0		1250.0	0.0	1250.0
N2 Growth Fund (Carlton)	350.0					350.0	-350.0	0.0		0.0	0.0	0.0
TOTAL RESOURCES	8374.0	2025.0	-225.3	-421.9	23.8	9775.6	-4820.9	4954.7		3128.7	1826.0	4954.7
UNDER/(OVER RESOURCED)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0				0.0

NOTES :-
All budgets are grossed up with any contribution from outside bodies shown as income in the Resources section.

Quarter 3 Detailed Capital Monitoring by Portfolio								
Project	Original Capital Programme	Carry Forwards	Quarter 1 Cabinet	Quarter 2 Cabinet	Vire / Supplements	Current Approved Budget	Quarter 3 Proposals	Revised Capital Programme
	£000's	£000's	£000's	£000's	£000's	£000's	£000's	£000's
Aid to Parishes	0.0	7.6	0.0	0.0	0.0	7.6	0.0	7.6
Community Development Total	0.0	7.6	0.0	0.0	0.0	7.6	0.0	7.6
Eagle Square	0.0	0.0	0.0	0.0	73.0	73.0	0.0	73.0
Strategic Intervention	1,050.5	1,367.2	0.0	0.0	-73.0	2,344.7	-980.0	1,364.7
Carlton Square Development	840.0	9.5	0.0	0.0	0.0	849.5	-790.0	59.5
Station Road Carlton	160.3	0.0	0.0	-160.3	0.0	0.0	0.0	0.0
Affordable Housing	270.0	0.0	0.0	0.0	0.0	270.0	-154.3	115.7
CLC - Soft Play Installation	140.0	0.0	-140.0	0.0	0.0	0.0	0.0	0.0
CF Replacement Gym Equipment	190.0	0.0	0.0	0.0	0.0	190.0	0.0	190.0
Redhill Changing Rooms	0.0	0.0	47.7	0.0	0.0	47.7	0.0	47.7
Housing & Health Total	2,650.8	1,376.7	-92.3	-160.3	0.0	3,774.9	-1,924.3	1,850.6
CCTV Smithy Crescent	0.0	0.0	15.0	0.0	0.0	15.0	0.0	15.0
CCTV Gedling Country Park	0.0	0.0	6.0	0.0	0.0	6.0	0.0	6.0
Disabled Facilities Grants	900.0	62.1	0.0	0.0	0.0	962.1	170.3	1,132.4
Public Protection Total	900.0	62.1	21.0	0.0	0.0	983.1	170.3	1,153.4
Civic Centre Public Toilets	22.0	0.0	0.0	0.0	0.0	22.0	-22.0	0.0
Land Sales Fees	0.0	89.4	0.0	0.0	0.0	89.4	0.0	89.4
Vehicle Replacement Programme	1,057.0	210.9	-170.0	0.0	44.8	1,142.7	-32.0	1,110.7
Gedling Country Park	34.8	0.0	0.0	0.0	0.0	34.8	-31.8	3.0
Arnot Hill Park Play Area	0.0	124.8	0.0	0.0	0.0	124.8	0.0	124.8
Cinder Path Netherfield	0.0	56.0	0.0	38.4	0.0	94.4	3.0	97.4
Haywood Road Play Area	100.0	0.0	0.0	0.0	0.0	100.0	-95.3	4.7
PASC Trees/Landscaping Equipment	171.0	0.0	0.0	0.0	0.0	171.0	0.0	171.0
King George V CCTV Equipment	0.0	10.0	0.0	0.0	0.0	10.0	0.0	10.0
Muirfield Road Outdoor Gym	0.0	0.0	16.0	0.0	0.0	16.0	0.0	16.0
Carlton Cem - Expansion/Car Park	273.0	16.3	0.0	0.0	0.0	289.3	-268.8	20.5
Pet Cremation Service	65.4	0.0	0.0	0.0	-21.0	44.4	0.0	44.4
Environment Total	1,723.2	507.4	-154.0	38.4	23.8	2,138.8	-446.9	1,691.9
All Weather Pitch Carlton Le Willows	300.0	0.0	0.0	-300.0	0.0	0.0	0.0	0.0
Commercial Property	2,500.0	0.0	0.0	0.0	0.0	2,500.0	-2,500.0	0.0
Asset Management Fund	150.0	71.2	0.0	0.0	-77.5	143.7	-120.0	23.7
AMF - Footpath Resurfacing	0.0	0.0	0.0	0.0	26.5	26.5	0.0	26.5
AMF Hazleford Way Drainage	0.0	0.0	0.0	0.0	51.0	51.0	0.0	51.0
AMF - Equipment Replacement	150.0	0.0	0.0	0.0	0.0	150.0	0.0	150.0
Resources & Reputation Total	3,100.0	71.2	0.0	-300.0	0.0	2,871.2	-2,620.0	251.2
Total Expenditure	8,374.0	2,025.0	-225.3	-421.9	23.8	9,775.6	-4,820.9	4,954.7