

Summary Capital Programme Expenditure & Financing
Quarter 1 June 2019

Appendix 3

Capital Expenditure	Original Budget £000	Carry Forwards £000	Virements £000	Current Approved Budget £000	Quarter 1 Proposals £000	Total £000
Community Development	0.0	3.7	0.0	3.7	0.0	3.7
Health & Housing	419.6	0.0	0.0	419.6	0.0	419.6
Public Protection	900.0	210.0	0.0	1,110.0	0.0	1,110.0
Environment	1,261.9	427.9	0.0	1,689.8	110.0	1,799.8
Growth & Regeneration	3,140.0	143.6	35.0	3,318.6	0.0	3,318.6
Resources & Reputation	3,222.0	116.0	0.0	3,338.0	0.0	3,338.0
Total	8,943.5	901.2	35.0	9,879.7	110.0	9,989.7

Capital Financing	Original Budget £000	Carry Forwards £000	Virements £000	Current Approved Budget £000	Quarter 1 Proposals £000	Total £000
Borrowing	5,371.3	504.6	0.0	5,875.9	0.0	5,875.9
Revenue Contributions	479.1	158.6	35.0	672.7	0.0	672.7
S106 / CIL	361.1	0.0	0.0	361.1	0.0	361.1
Grants & Contributions	2,121.0	238.0	0.0	2,359.0	110.0	2,469.0
Capital Receipts	611.0	0.0	0.0	611.0	0.0	611.0
Total	8,943.5	901.2	35.0	9,879.7	110.0	9,989.7

Detailed Capital Monitoring by Portfolio - Quarter 1 June 2019

Project	Original Capital Programme	Carry F/wds	Qtr 1 Vire /Supp & Additions	Current Approved Budget	Quarter 1 Proposals	Revised Capital Programme
	£000's	£000's	£000's	£000's	£000's	£000's
Aid to parishes	0.0	3.7		3.7		3.7
Community Development Total	0.0	3.7	0.0	3.7	0.0	3.7
Station Road Carlton - Starter Homes	160.3		35.0	195.3		195.3
Affordable Housing	154.3			154.3		154.3
Redhill Replacement Gym Equiptment	70.0			70.0		70.0
Replacement Theatre System	35.0			35.0		35.0
Housing & Health Total	419.6	0.0	35.0	454.6	0.0	454.6
Disabled Facilities Grants	900.0	210.0		1,110.0		1,110.0
Public Protection Total	900.0	210.0	0.0	1,110.0	0.0	1,110.0
Car Park Resurfacing	15.0			15.0		15.0
Vehicle Replacement Programme	606.0	234.0		840.0		840.0
Gedling Country Park	31.8			31.8		31.8
Cinder Path Netherfield	0.0	28.0		28.0		28.0
Haywood Road Play Area				0.0		95.3
PASC Trees/Landscaping equipment		155.8		155.8		155.8
Carlton Cemetery - Expansion/Car Park	268.8	10.1		278.9		278.9
Community Garden Georgia Drive Redhill	0.0	0.0	0.0	0.0	10.0	10.0
Gedling Country Park Car Park Extension	150.0			150.0		150.0
Muirfield Play Area	0.0	0.0	100.0	100.0		100.0
Lambley Lane Changing Room & Pitch Renovation	95.0			95.0		95.0
Environment Total	1,166.6	427.9	100.0	1,694.5	10.0	1,799.8
Calverton Enterprise Units	1,370.0			1,370.0		1,370.0
Arnold Market	980.0	103.6		1,083.6		1,083.6
Carlton Square Development	790.0	40.0		830.0		830.0
Growth & Regeneration Total	3,140.0	143.6	0.0	3,283.6	0.0	3,283.6
IT Licences - Microsoft Office	100.0			100.0		100.0
Civic Centre Public Toilets	22.0			22.0		22.0
Customer Service Improvements	100.0			100.0		100.0
All Weather Pitch Carlton Le Willows	300.0			300.0		300.0
Commercial Property Investment	2,500.0			2,500.0		2,500.0
Asset Management Fund	200.0			200.0		200.0
Hazleford Way Drainage		51.0		51.0		51.0
Equipment Replacement	0.0	65.0		65.0		65.0
Resources & Reputation Total	3,222.0	116.0	0.0	3,338.0	0.0	3,338.0
Total Programme	8,848.2	901.2	135.0	9,884.4	10.0	9,989.7