

Summary Capital Programme Expenditure and Financing
Quarter 2 September 2019

Capital Expenditure	Original Budget £000	Carry Forwards £000	Virements/ Cabinet changes £000	Current Approved Budget £000	Quarter 2 Proposals £000	Total £000
Community Development	0.0	3.7	0.0	3.7	0.0	3.7
Health & Housing	419.6	0.0	70.0	489.6	200.0	689.6
Public Protection	900.0	210.0	0.0	1,110.0	0.0	1,110.0
Environment	1,261.9	427.9	379.5	2,069.3	20.0	2,089.3
Growth & Regeneration	3,140.0	143.6	0.0	3,283.6	-3,183.6	100.0
Resources & Reputation	3,222.0	116.0	-94.7	3,243.3	0.0	3,243.3
Total	8,943.5	901.2	354.8	10,199.5	-2,963.6	7,235.9

Capital Financing	Original Budget £000	Carry Forwards £000	Virements/ Cabinet changes £000	Current Approved Budget £000	Quarter 2 Proposals £000	Total £000
Borrowing	5,371.3	504.6	0.0	5,875.9	-1,685.2	4,190.7
Revenue Contributions	479.1	158.6	52.7	690.4	-487.7	202.7
S106 / CIL	361.1	0.0	107.8	468.9	200.0	668.9
Grants & Contributions	2,121.0	238.0	194.3	2,553.3	-990.7	1,562.6
Capital Receipts	611.0	0.0	0.0	611.0	0.0	611.0
Total	8,943.5	901.2	354.8	10,199.5	-2,963.6	7,235.9

Detailed Capital Monitoring by Portfolio - Quarter 2 September 2019

Project	Original Capital	Carry	Vire /	Quarter 1 Cabinet	CFO Approved Fund Virement Quarter 2	Current Approved	Quarter 2 Proposals	Revised Capital
	Programme	F/wds	Supps	Approved		Budget		Programme
	£000's	£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	0.0	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 Equipment	70.0					70.0		70.0
Replacement Theatre System	35.0					35.0		35.0
ALC Repair of lift					25.0	25.0		25.0
CLC Changing Roms Refurbishment					10.0	10.0		10.0
Westdale Lane Surgery Refurbishment - S106	0.0					0.0	200.0	200.0
Housing & Health Total	419.6	0.0	35.0	0.0	35.0	489.6	200.0	689.6
Disabled Facilities Grants	900.0	210.0				1,110.0		1,110.0
Public Protection Total	900.0	210.0	0.0	0.0	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	95.3				21.0	116.3	20.0	136.3
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	10.0		10.0		10.0
Muirfield Play Area	0.0	0.0	0.0	100.0		100.0		100.0
Gedling Country - Seating Platform	0.0			107.8		107.8		107.8
Gedling Country Park Car Park Extension	150.0					150.0		150.0
Lambley Lane Changing Room & Pitch Renovation	95.0					95.0		95.0
Carnarvon Play Area Refurbishment	0.0				38.7	38.7		38.7
Conway Road Recreation Ground	0.0			102.0		102.0		102.0
Environment Total	1,261.9	427.9	0.0	319.8	59.7	2,069.3	20.0	2,089.3
Calverton Enterprise Units	1,370.0					1,370.0	-1,370.0	0.0
Arnold Market	980.0	103.6				1,083.6	-983.6	100.0
Carlton Square Development	790.0	40.0				830.0	-830.0	0.0
Growth & Regeneration Total	3,140.0	143.6	0.0	0.0	0.0	3,283.6	-3,183.6	100.0
IT Licences - Microsoft Office	100.0					100.0		100.0
Civic Centre Public Toilets	22.0				50.0	72.0		72.0
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
Footpath Resurfacing	0.0				10.7	10.7		10.7
Footpath Repairs	0.0				8.0	8.0		8.0
Asset Management Fund	200.0				-163.4	36.6		36.6
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	0.0	-94.7	3,243.3	0.0	3,243.3
Total Programme	8,943.5	901.2	35.0	319.8	0.0	10,199.5	-2,963.6	7,235.9