

Quarter 3. Detailed Capital Monitoring by Portfolio

Detailed Capital Monitoring by Portfolio - Quarter December 2019

Project	Original Capital Programme	Carry F/wds	Vire / Supps	Approvals to Qtr.2	CFO Approved Fund	Current Approved Budget	Qtr3 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	3.7				3.7		3.7
<b>Community Development Total</b>	<b>0.0</b>	<b>3.7</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>3.7</b>	<b>0.0</b>	<b>3.7</b>
Station Road Carlton - Starter Homes	160.3		35.0			195.3	-165.3	30.0
Affordable Housing	154.3					154.3	-12.0	142.3
Redhill Replacement Gym Equipment	70.0					70.0	-13.0	57.0
Replacement Theatre System	35.0					35.0	-35.0	0.0
ALC Repair of lift					25.0	25.0		25.0
CLC Changing Roms Refurbishment					10.0	10.0		10.0
<b>Housing &amp; Health Total</b>	<b>419.6</b>	<b>0.0</b>	<b>35.0</b>	<b>0.0</b>	<b>35.0</b>	<b>489.6</b>	<b>-225.3</b>	<b>264.3</b>
Disabled Facilities Grants	900.0	210.0				1,110.0		1,110.0
<b>Public Protection Total</b>	<b>900.0</b>	<b>210.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1,110.0</b>	<b>0.0</b>	<b>1,110.0</b>
Car Park Resurfacing	15.0					15.0		15.0
Vehicle Replacement Programme	606.0	234.0				840.0	-188.4	651.6
Gedling Country Park	31.8				-12.2	19.6		19.6
Gedling Country Park Viewing Platforms				120.8	12.2	133.0		133.0
Cinder Path Netherfield	0.0	28.0				28.0	-25.0	3.0
Haywood Road Play Area	95.3			20.0	21.0	136.3		136.3
PASC Trees/Landscaping equipment		155.8				155.8	-83.0	72.8
Carlton Cemetery - Expansion/Car Park	268.8	10.1				278.9	-278.9	0.0
Community Garden Georgia Drive Redhill	0.0	0.0	0.0	10.0		10.0	-10.0	0.0
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	0.0
Gedling Country Park Car Park Extension	150.0					150.0		150.0
Lambley Lane Changing Room & Pitch Renovation	95.0					95.0	-95.0	0.0
Carnarvon Play Area Refurbishment	0.0				38.7	38.7		38.7
Conway Road Recreation Ground	0.0			102.0		102.0		102.0
<b>Environment Total</b>	<b>1,261.9</b>	<b>427.9</b>	<b>0.0</b>	<b>460.6</b>	<b>59.7</b>	<b>2,210.1</b>	<b>-788.1</b>	<b>1,422.0</b>
Calverton Enterprise Units	1,370.0			-1,370.0		0.0		0.0
Arnold Market	980.0	103.6		-983.6		100.0		100.0
S106 Westdale Lane Surgery	0.0			200.0		200.0		200.0
Carlton Square Development	790.0	40.0		-830.0		0.0		0.0
<b>Growth &amp; Regeneration Total</b>	<b>3,140.0</b>	<b>143.6</b>	<b>0.0</b>	<b>-2,983.6</b>	<b>0.0</b>	<b>300.0</b>	<b>0.0</b>	<b>300.0</b>

IT Licences - Microsoft Office	100.0					<b>100.0</b>	-12.0	88.0
Civic Centre Public Toilets	22.0				50.0	<b>72.0</b>		72.0
Customer Service Improvements	100.0					<b>100.0</b>	-100.0	0.0
All Weather Pitch Carlton Le Willows	300.0					<b>300.0</b>		300.0
Commercial Property Investment	2,500.0					<b>2,500.0</b>	-1,600.0	900.0
Depot Security Barriers & Signage	0.0				21.6	<b>21.6</b>	18.4	40.0
Footpath Resurfacing	0.0				10.7	<b>10.7</b>		10.7
Footpath Repairs	0.0				8.0	<b>8.0</b>		8.0
Asset Management Fund	200.0				-200.0	<b>0.0</b>		0.0
Civic Centre Asset Management projects	0.0				15.0	<b>15.0</b>		15.0
Hazleford Way Drainage		51.0				<b>51.0</b>	-51.0	0.0
Equipment Replacement	0.0	65.0				<b>65.0</b>		65.0
<b>Resources &amp; Reputation Total</b>	<b>3,222.0</b>	<b>116.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-94.7</b>	<b>3,243.3</b>	<b>-1,744.6</b>	<b>1,498.7</b>
<b>Total Programme</b>	<b>8,943.5</b>	<b>901.2</b>	<b>35.0</b>	<b>-2,523.0</b>	<b>0.0</b>	<b>7,356.7</b>	<b>-2,758.0</b>	<b>4,598.7</b>

**Capital Programme Expenditure & Resourcing**  
**Quarter 3 December 2019**

<b>Capital Expenditure</b>	<b>Original Budget £000</b>	<b>Carry Forwards £000</b>	<b>Virements/ Cabinet changes £000</b>	<b>Current Approved Budget £000</b>	<b>Quarter 3 Proposals £000</b>	<b>Total £000</b>
<b>Community Development</b>	0.0	3.7	0.0	3.7	0.0	<b>3.7</b>
<b>Health &amp; Housing</b>	419.6	0.0	70.0	489.6	-225.3	<b>264.3</b>
<b>Public Protection</b>	900.0	210.0	0.0	1,110.0	0.0	<b>1,110.0</b>
<b>Environment</b>	1,261.9	427.9	520.3	2,210.1	-788.1	<b>1,422.0</b>
<b>Growth &amp; Regeneration</b>	3,140.0	143.6	-2,983.6	300.0	0.0	<b>300.0</b>
<b>Resources &amp; Reputation</b>	3,222.0	116.0	-94.7	3,243.3	-1,744.6	<b>1,498.7</b>
<b>Total</b>	<b>8,943.5</b>	<b>901.2</b>	<b>-2,488.0</b>	<b>7,356.7</b>	<b>-2,758.0</b>	<b>4,598.7</b>

<b>Capital Financing</b>	<b>Original Budget £000</b>	<b>Carry Forwards £000</b>	<b>Virements/ Cabinet changes £000</b>	<b>Current Approved Budget £000</b>	<b>Quarter 3 Proposals £000</b>	<b>Total £000</b>
<b>Borrowing</b>	5,371.3	504.6	-1,685.2	4,190.7	-2,335.9	<b>1,854.8</b>
<b>Revenue Contributions</b>	479.1	158.6	-435.0	202.7	-32.0	<b>170.7</b>
<b>Capital Receipts</b>	361.1	0.0	307.8	668.9	-57.9	<b>611.0</b>
<b>S06/CIL</b>	2,121.0	238.0	-675.6	1,683.4	-1,209.3	<b>474.1</b>
<b>Grants &amp; Contributions</b>	611.0	0.0	0.0	611.0	877.1	<b>1,488.1</b>
<b>Total</b>	<b>8,943.5</b>	<b>901.2</b>	<b>-2,488.0</b>	<b>7,356.7</b>	<b>-2,758.0</b>	<b>4,598.7</b>