

CAPITAL OUTTURN 2019/20

PORTFOLIO	SCHEME	2019/20 APPROVED BUDGET £	2019/20 FINAL OUTTURN £	VARIANCE £	PROPOSED CARRY FORWARDS £
COMMUNITY RELATIONS	Aid to Parishes	3,700	0	(3,700)	3,700
		3,700	0	(3,700)	3,700
HOUSING, HEALTH & WELLBEING	Burton Road - Affordable Housing	142,300.00	142,174.88	(125)	
	Station Road Carlton	30,000.00	27,112.95	(2,887)	2,900.00
	AMF - CLC Changing Rooms	10,000.00	0.00	(10,000)	10,000.00
	Redhill Replace Gym Equipment 2019	57,000.00	56,853.99	(146)	
	AMF - ALC Lift Repairs	25,000.00	0.00	(25,000)	25,000
		264,300	226,142	(38,158)	37,900
PUBLIC PROTECTION	Disabled Facilities Grants	1,110,000.00	1,027,066.52	(82,933)	83,000
		1,110,000	1,027,067	(82,933)	83,000
ENVIRONMENT	Car Park Resurfacing Arnold	15,000.00	14,614.00	(386)	
	Council Chamber parking spaces	15,000.00	0.00	(15,000)	15,000.00
	Rplace Scarab Minor GN12EKU	70,200.00	70,214.00	14	
	Replace Ford Transit/ plastic body FG11WCY	24,600.00	24,610.00	10	
	Replace Ford Transit Platform Lift FE59LTO	52,000.00	51,977.00	(23)	
	Replace Ford Transit Crew Tail FP60KGN	23,800.00	23,840.00	40	
	Replace Dennis Elite VU11HXE	0.00	-315.00	(315)	
	Replace Ford Transit Connect FD09EPZ	11,700.00	11,747.28	47	
	Replace Ford Fiesta YR61DTZ	11,800.00	11,747.28	(53)	
	Replace Ford Fiesta YR61DWM	11,800.00	11,747.28	(53)	
	Replace Engine Management Fault Finder	11,000.00	7,270.00	(3,730)	
	New Pet Cremation Refridgerated Ford Transit	0.00	-800.00	(800)	
	Replace Ford Transit Cage Tail Lift YT12YHK	33,000.00	0.00	(33,000)	33,000.00
	Replace Dennis Elite VK62CRJ	180,000.00	178,920.00	(1,080)	1,000.00
	Replace Dennis Elite VK62CRU	172,400.00	171,324.00	(1,076)	1,000.00
	Replace Ford Transit FD09EPN	19,300.00	19,308.76	9	
	Street Cleaning Response Team vehicle	30,000.00	29,955.00	(45)	
	Gedling Country Park	19,600.00	3,000.00	(16,600)	16,600.00
	Cinder Path Netherfield	3,000.00	4,125.33	1,125	
	Haywood Road Play Area	136,300.00	136,734.04	434	
	PASC Trees/Landscaping equipment	72,800.00	72,746.00	(54)	
	Muirfield Recreation Ground Redevelopment	100,000.00	100,000.00	0	
	Conway Road Recreation Ground	102,000.00	10,157.34	(91,843)	91,800.00
	Gedling Country Park Seating Area	0.00	1,464.00	1,464	
	Gedling Country Park Viewing Platforms	133,000.00	90,182.57	(42,817)	42,800.00
	Thackeray's Lane Nature Trail Lighting	13,100.00	13,180.22	80	
	AMF - GCP Car Park Extension	150,000.00	47,422.81	(102,577)	102,600.00
AMF - Carnarvon Grove Play Area	38,700.00	38,653.00	(47)		
		1,450,100	1,143,825	(306,275)	303,800
GROWTH & REGENERATION	Westdale Lane Surgery - S106 Arnold Market	200,000.00	199,832.47	(168)	
		100,000.00	105,392.26	5,392	
		300,000	305,225	5,225	0
RESOURCES & REPUTATION	Civic Centre Public Toilets	72,000.00	0.00	(72,000)	72,000.00
	Depot security barriers/signage	40,000.00	0.00	(40,000)	40,000.00
	IT Licences - Microsoft Office	88,000.00	87,787.67	(212)	
	All Weather Pitch Carlton Le Willows	300,000.00	300,000.00	0	
	Commercial Property	900,000.00	0.00	(900,000)	900,000.00
	AMF - Footpath Resurfacing	10,700.00	9,025.00	(1,675)	1,700.00
	AMF - Equipment Replacement	65,000.00	0.00	(65,000)	65,000.00
	AMF - Footpath Repairs	8,000.00	8,000.00	0	
		1,483,700	404,813	(1,078,887)	1,078,700
TOTAL		4,611,800	3,107,071	(1,504,729)	1,507,100