

Project	Original Capital Programme £000	Carry F/wds £000	CFO Approved Funds £000	Approved by Cabinet 2 £000	Revised Capital Programme £000
Aid to parishes	0.0	3.7			3.7
<b>Community Development Total</b>	<b>0.0</b>	<b>3.7</b>			<b>3.7</b>
Burton Road - Affordable Housing	12.0	0.0			12.0
Station Road Carlton	165.3	2.9			168.2
AMF - CLC Changing Rooms	0.0	10.0			10.0
ALC Replacement Theatre System	35.0	0.0			35.0
AMF - ALC Lift Repairs	0.0	25.0			25.0
ALC Steel Pillar Work	180.0	0.0			180.0
<b>Health &amp; Housing Total</b>	<b>392.3</b>	<b>37.9</b>			<b>430.2</b>
Disabled Facilities Grants	1,000.0	83.0			1,083.0
DFG staff salaries	0.0	0.0			0.0
<b>Public Protection Total</b>	<b>1,000.0</b>	<b>83.0</b>			<b>1,083.0</b>
Council Chamber parking spaces	0.0	15.0			15.0
Vehicle Replacement Programme	503.0	35.0			538.0
Gedling Country Park	0.0	16.6			16.6
Cinder Path Netherfield	0.0	0.0			0.0
PASC Trees/Landscaping equipment	83.0	0.0			83.0
Community Garden - Georgia Drive Redhill	10.0	0.0			10.0
Conway Road Recreation Ground	0.0	91.8			91.8
Gedling Country Park Seating Area	107.8	0.0			107.8
Gedling Country Park Viewing Platforms	0.0	42.8			42.8
Thackeray's Lane Nature Trail Lighting	0.0	0.0			0.0
Provision of Public Toilets	90.0	0.0			90.0
Play Area Development	333.0	0.0			333.0
AMF - GCP Car Park Extension	0.0	102.6			102.6
AMF - Lambley Lane Changing Room & Pitch Renovation	95.0	0.0			95.0
Carlton Cem - Expansion/Car Park	278.9	0.0			278.9
<b>Environment Total</b>	<b>1,500.7</b>	<b>303.8</b>			<b>1,804.5</b>
Calverton Enterprise Units	1,370.0	0.0			1,370.0
Hazelford Way Industrial Units	350.0	0.0			350.0
Arnold Market	983.6	0.0			983.6
Carlton Square Development	600.0	0.0		-150.0	450.0
Carlton Square Service Yard				25.0	25.0
<b>Growth &amp; Regeneration Total</b>	<b>3,303.6</b>	<b>0.0</b>		<b>-125.0</b>	<b>475.0</b>
Civic Centre Public Toilets	0.0	72.0			72.0
Depot security barriers/signage	0.0	40.0			40.0
Carbon Reduction Initiatives	100.0	0.0			100.0
Customer Service Improvements	100.0	0.0			100.0
IT Licences - Microsoft Office	112.0	65.0			177.0
Commercial Property	4,100.0	900.0			5,000.0
Arnold Drainage Works	0.0	0.0	39.0		39.0
Asset Management Fund	50.0	0.0			50.0
AMF - Footpath Resurfacing	0.0	1.7			1.7
AMF - Hazelford Way	65.0	0.0			65.0
AMF - Sound System Civic Centre	50.0	0.0			50.0
AMF - Car Park Resurfacing	110.0	0.0			110.0
AMF - Boundary Druids Car Park	25.0	0.0			25.0
AMF - Roadway Resurfacing	100.0	0.0			100.0
AMF - Civic Centre Window Replacement	134.0	0.0			134.0
AMF - Civic Centre Toilet Replacement	83.0	0.0			83.0
<b>Resources &amp; Reputation Total</b>	<b>5,029.0</b>	<b>1,078.7</b>	<b>39.0</b>		<b>6,146.7</b>
<b>Total Programme</b>	<b>11,225.6</b>	<b>1,507.1</b>	<b>39.0</b>	<b>-125.0</b>	<b>12,646.7</b>

Capital Programme Expenditure & Resourcing  
Quarter 1 June 2020

Appendix 3

Capital Expenditure	Original Budget	Carry Forwards	CFO Approved Funds	Approved by Cabinet 2 July	Revised Capital Programme
	£000	£000	£000	£000	£000
Community Development	0.0	3.7	0.0		3.7
Health & Housing	392.3	37.9	0.0		430.2
Public Protection	1,000.0	83.0	0.0		1,083.0
Environment	1,500.7	303.8	0.0		1,804.5
Growth & Regeneration	3,303.6	0.0	0.0	-125.0	3,178.6
Resources & Reputation	5,029.0	1,078.7	39.0		6,146.7
<b>Total</b>	<b>11,225.6</b>	<b>1,507.1</b>	<b>39.0</b>	<b>25.0</b>	<b>12,646.7</b>

Capital Financing	Original Budget	Carry Forwards	CFO Approved Funds	Approved by Cabinet 2 July	Total
	£000	£000	£000	£000	£000
Borrowing	6,458.9	1,217.4	0.0		7,676.3
Revenue Contributions	1,321.2	10.4	39.0	25.0	1,395.6
Capital Receipts	611.0	0.0	0.0		611.0
S06/CIL	194.8	69.2	0.0		264.0
Grants & Contributions	2,639.7	210.1	0.0	-150.0	2,699.8
<b>Total</b>	<b>11,225.6</b>	<b>1,507.1</b>	<b>39.0</b>	<b>25.0</b>	<b>12,646.7</b>