

Quarter 3: Detailed Capital Monitoring by Portfolio

Appendix 3

Project	Original Capital Programme	Carry F/wds	Approvals to December	Approvals During Qtr3	Quarter 3 Proposals	Revised Capital programme
	£000	£000	£000	£000	£000	£000
Aid to parishes		3.7				3.7
Community Development	0.0	3.7	0.0	0.0	0.0	3.7
Burton Road - Affordable Housing	12.0	0.0	0.0	0.0	0.0	12.0
Station Road Carlton	165.3	2.9	-165.3	0.0	0.0	2.9
AMF - CLC Changing Rooms	0.0	10.0	0.0	0.0	0.0	10.0
ALC Replacement Theatre System	35.0	0.0	0.0	0.0	-35.0	0.0
AMF - ALC Lift Repairs	0.0	25.0	23.0	0.0	0.0	48.0
ALC Steel Pillar Work	180.0	0.0	-64.0	0.0	0.0	116.0
Health & Housing	392.3	37.9	-206.3	0.0	-35.0	188.9
Disabled Facilities Grants	1,000.0	83.0	0.0	0.0	194.0	1,277.0
DFG staff salaries	0.0	0.0	0.0	0.0	0.0	0.0
Conway Road Rec CCTV			15.0	0.0	0.0	15.0
Public Protection	1,000.0	83.0	15.0	0.0	194.0	1,292.0
Council Chamber parking spaces	0.0	15.0	5.0	0.0	0.0	20.0
Vehicle Replacement Programme	503.0	35.0	-244.0	0.0	-98.0	196.0
Gedling Country Park	0.0	16.6	0.0	0.0	-16.6	0.0
Haywood Park Play Area			0.0	4.0	0.0	4.0
Cinder Path Netherfield	0.0	0.0	0.0	0.0	0.0	0.0
PASC Trees/Landscaping equipment	83.0	0.0	-83.0	0.0	0.0	0.0
Community Garden - Georgia Drive Redhill	10.0	0.0	0.0	0.0	0.0	10.0
Conway Road Recreation Ground	0.0	91.8	9.7	0.0	0.0	101.5
Gedling Country Park Seating Area	107.8	0.0	0.0	0.0	0.0	107.8
Gedling Country Park Viewing Platforms	0.0	42.8	0.0	0.0	0.0	42.8
Thackeray's Lane Nature Trail Lighting	0.0	0.0	0.0	0.0	0.0	0.0
Provision of Public Toilets	90.0	0.0	0.0	0.0	-90.0	0.0
Play Area Development	333.0	0.0	-111.0	0.0	-99.5	122.5

AMF - GCP Car Park Extension	0.0	102.6	19.0	0.0	0.0	121.6
AMF - Lambley Lane Changing Room & Pitch	95.0	0.0	70.0	0.0	-160.0	5.0
Carlton Cem - Expansion/Car Park	278.9	0.0	0.0	0.0	0.0	278.9
Environment	1,500.7	303.8	-334.3	4.0	-464.1	1,010.1
Calverton Enterprise Units	1,370.0	0.0	-1,370.0	0.0	0.0	0.0
Hazelford Way Industrial Units	350.0	0.0	-350.0	0.0	0.0	0.0
Arnold Market	983.6	0.0	0.0	0.0	-783.6	200.0
Carlton Square Development	600.0	0.0	-150.0	0.0	-100.0	350.0
Carlton Square Service Yard			25.0	0.0	-25.0	0.0
Growth & Regeneration	3,303.6	0.0	-1,845.0	0.0	-908.6	550.0
Civic Centre Public Toilets	0.0	72.0	0.0	0.0	-8.0	64.0
Depot security barriers/signage	0.0	40.0	11.0	0.0	0.0	51.0
Carbon Reduction Initiatives	100.0	0.0	0.0	0.0	0.0	100.0
Customer Service Improvements	100.0	0.0	-100.0	0.0	0.0	0.0
IT Licences - Microsoft Office	112.0	65.0	0.0	0.0	0.0	177.0
Commercial Property	4,100.0	900.0	0.0	0.0	-5,000.0	0.0
Arnold Drainage Works	0.0	0.0	39.0	0.0	0.0	39.0
Asset Management Fund	50.0	0.0	-44.7	-4.0	0.0	1.3
On Street Charge Points	0.0		0.0	134.2	0.0	134.2
AMF - Footpath Resurfacing	0.0	1.7	0.0	0.0	0.0	1.7
AMF - Hazelford Way	65.0	0.0	0.0	0.0	-65.0	0.0
AMF - Sound System Civic Centre	50.0	0.0	0.0	0.0	0.0	50.0
AMF - Car Park Resurfacing	110.0	0.0	0.0	0.0	0.0	110.0
AMF - Boundary Druids Car Park	25.0	0.0	-10.0	0.0	0.0	15.0
AMF - Roadway Resurfacing	100.0	0.0	0.0	0.0	0.0	100.0
AMF - Civic Centre Window Replacement	134.0	0.0	-134.0	0.0	0.0	0.0
AMF - Civic Centre Toilet Replacement	83.0	0.0	0.0	0.0	0.0	83.0
Resources & Reputation	5,029.0	1,078.7	-238.7	130.2	-5,073.0	926.2
Total Programme	11,225.6	1,507.1	-2,609.3	134.2	-6,286.7	3,970.9

Capital Programme Expenditure & Resourcing
Quarter 3 December 2020

Appendix 3

Capital Expenditure	Original Budget	Carry Forwards	Approvals to December	Approvals During Qtr3	Quarter 3 Proposals	Revised Capital programme
	£000	£000	£000	£000	£000	£000
Community Development	0.0	3.7	0.0	0.0	0.0	3.7
Health & Housing	392.3	37.9	-206.3	0.0	-35.0	188.9
Public Protection	1,000.0	83.0	15.0	0.0	194.0	1,292.0
Environment	1,500.7	303.8	-334.3	4.0	-464.1	1,010.1
Growth & Regeneration	3,303.6	0.0	-1,845.0	0.0	-908.6	550.0
Resources & Reputation	5,029.0	1,078.7	-238.7	130.2	-5,073.0	926.2
Total	11,225.6	1,507.1	-2,609.3	134.2	-6,286.7	3,970.9

Capital Financing	Original Budget	Carry Forwards	Approvals to December	Approvals During Qtr3	Quarter 3 Proposals	Revised Capital programme
	£000	£000	£000	£000	£000	£000
Borrowing	6,458.9	1,217.4	-1,643.9	0.0	-5,269.3	763.1
Revenue Contributions	1,321.2	10.4	-6.1	0.0	-808.6	516.9
Capital Receipts	611.0	0.0	0.0	0.0	0.0	611.0
S06/CIL	194.8	69.2	47.4	0.0	-139.0	172.4
Grants & Contributions	2,639.7	210.1	-1,006.7	134.2	-69.8	1,907.5
Total	11,225.6	1,507.1	-2,609.3	134.2	-6,286.7	3,970.9