

Capital Outturn

Appendix 5

Portfolio	Scheme	20/21 Approved Budget	2020/21 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	12,000	200	(11,800)	11,800
	Station Road - Affordable Housing	2,900	10,953	8,053	
	AMF - CLC Changing Rooms	10,000	10,000	(0)	
	ALC Replacement Theatre System	0	0	0	
	AMF - ALC Lift Repairs	48,000	4,940	(43,060)	43,100
	ALC Steel Pillar Work	116,000	115,785	(215)	
		188,900	141,878	(47,022)	54,900
Public Protection	CCTV - Conway Road	15,000	16,357	1,357	
	Disabled Facilities Grants	1,277,000	749,363	(527,637)	405,800
	DFG staff salaries	0	121,882	121,882	
		1,292,000	887,603	(404,397)	405,800
Environment	Council Chamber parking spaces	20,000	20,518	518	
	Drainage Works	39,000	2,929	(36,071)	36,100
	Replace Fiesta Van FL10WWE	0	0	0	
	Replace Volvo Excavator/Gravedigger	0	0	0	
	Replace Deutz Fahr Tractor FJ60FAO	48,000	0	(48,000)	48,000
	Replace Ford Transit LWB Ashwood YN13EOA	0	0	0	
	Replace Ford Transit Cage Tail Lift YT12YHK	33,000	33,101	101	
	Replace Dennis Elite VK62CRJ	1,000	0	(1,000)	1,000
	Replace Dennis Elite VK62CRU	1,000	0	(1,000)	1,000
	Replace John Deere Compact Tractor 4520 FJ13HVD	0	0	0	
	Replace Shibaura CM 374 Out Front FJ12 FSU	0	0	0	
	Replace Toro R3240T Triple Rotary Mower AK63 ASO	44,000	0	(44,000)	44,000
	Replace Toro Triple Mower LT3240 YX60 FNM	30,000	0	(30,000)	30,000
	Replace Shibura Banks mower FJ11 MXC	0	0	0	
	Replace Volvo Excavator/Gravedigger EC27C	0	0	0	
	Replace Kawasaki Mule FJ06 SZN	21,000	0	(21,000)	21,000
	Replace Schmidt Sweeper AF65 XJV	0	0	0	
	Replace Renault Kangoo Electric Van FL13 ZLV	0	0	0	
	Replace Ford Transit Connect FL60 VFA	18,000	0	(18,000)	18,000
	Vehicle Lifting Ramp	0	0	0	
	Service Ramps	0	0	0	
	Replace Dennis Elite VX14 LOF	0	0	0	
	Replace Dennis Elite VX14 LOH	0	0	0	
	Gedling Country Park	0	0	0	
	Haywood Road Play Area	4,000	3,992	(8)	
	PASC Trees/Landscaping equipment	0	0	0	
	Community Garden - Georgia Drive Redhill	10,000	0	(10,000)	10,000
	Conway Road Recreation Ground	101,500	101,550	50	
	Gedling Country Park Seating Area	107,800	97,814	(9,986)	
	Gedling Country Park Viewing Platforms	42,800	45,469	2,669	
	King George V - Provision of Public Toilets	0	0	0	
	Breckhill Play Area	111,000	108,535	(2,465)	
	Onchan Drive MUGA	11,500	6,264	(5,236)	
	Killisick Recreation Area	0	10,750	10,750	
	AMF - GCP Car Park Extension	121,600	124,599	2,999	
	AMF - Lambley Lane Changing Room & Pitch Renovation	5,000	0	(5,000)	5,000
	Carlton Cemetery - Expansion/Car Park	278,900	265,624	(13,276)	13,300
		1,049,100	821,143	(227,957)	227,400
Growth & Regeneration	Calverton Enterprise Units	0	0	0	
	Hazelford Way Industrial Units	0	0	0	
	Arnold Market	200,000	86,487	(113,513)	113,500
	Carlton Square Development	350,000	44,005	(305,995)	306,000
		550,000	130,492	(419,508)	419,500
Resources & Regeneration	Civic Centre Public Toilets	64,000	60,124	(3,876)	
	Depot security barriers/signage	51,000	0	(51,000)	51,000
	Carbon Reduction Initiatives	100,000	10,909	(89,091)	89,100
	On-Street Residential Charge Points	134,200	50,313	(83,887)	83,900
	Customer Service Improvements	0	0	0	
	IT Licences - Microsoft Office	177,000	91,597	(85,403)	85,400
	Commercial Property	0	0	0	
	Property Flood Resilience Scheme	130,000	0	(130,000)	130,000
	Asset Management Fund	1,300	6,006	4,706	
	AMF - Footpath Resurfacing	1,700	0	(1,700)	
	AMF - Sound System Civic Centre	50,000	12,150	(37,850)	38,000
	AMF - Car Park Resurfacing	110,000	0	(110,000)	110,000
	AMF - Boundary Druids Car Park	15,000	14,500	(500)	
	AMF - Roadway Resurfacing	100,000	12,973	(87,028)	88,700
	AMF - Civic Centre Window Replacement	0	0	0	
	AMF - Civic Centre Toilet Replacement	83,000	82,064	(936)	
		1,017,200	340,635	(676,565)	676,100
Total		4,100,900	2,321,750	(1,779,150)	1,787,400