

## Quarter 3: Detailed Capital Monitoring by Portfolio

## Appendix 3

Project	Original Capital Programme	Carry F/wds	Approvals to December	Qtr 3 Proposals	Revised Capital Programme Q3
	£000	£000	£000	£000	£000
Aid to parishes	0.0	3.7	0.0	0.0	3.7
<b>Community Development</b>	<b>0.0</b>	<b>3.7</b>	<b>0.0</b>	<b>0.0</b>	<b>3.7</b>
Burton Road - Affordable Housing	778.5	11.8	(740.3)		50.0
Station Road - Affordable Housing	545.0	0.0	(495.0)		50.0
Temporary Accommodation	1,154.0	0.0	0.0		1,154.0
ALC Replacement Theatre System	35.0	0.0	0.0	0.0	35.0
AMF - ALC Lift Repairs	0.0	43.1	0.0	25.4	68.5
Leisure General	75.0	0.0	0.0	(75.0)	0.0
<b>Housing, Health &amp; Well-being</b>	<b>2,587.5</b>	<b>54.9</b>	<b>(1,235.3)</b>	<b>(49.6)</b>	<b>1,357.5</b>
CCTV - Conway Road	0.0	0.0	0.0		0.0
Disabled Facilities Grants	1,000.0	405.8	110.2		1,516.0
DFG staff salaries	0.0	0.0	0.0		0.0
Green Homes Grant Scheme	720.0	0.0	64.8		784.8
<b>Public Protection</b>	<b>1,720.0</b>	<b>405.8</b>	<b>175.0</b>	<b>0.0</b>	<b>2,300.8</b>
Drainage Works	0.0	36.1	0.0		36.1
Vehicle Replacement programme	895.0	163.0	(278.0)	(64.9)	715.1
Community Garden - Georgia Drive Redhill	0.0	10.0	0.0		10.0
King George V - Provision of Public Toilets	120.0	0.0	0.0		120.0
Onchan Drive MUGA	74.5	0.0	0.0	(16.2)	58.3
Killisick Recreation Area	111.0	0.0	0.0		111.0
Arnold Flood Alleviation	50.0	0.0	0.0		50.0
Sand Martin Bank Bird Hide	60.0	0.0	0.0		60.0
Honour our Heroes Memorial	20.0	0.0	0.0		20.0
King George V Pavilion Refurbishment	50.0	0.0	0.0	0.0	50.0
Arnot Hill Park Fountain	0.0	0.0	22.5	0.0	22.5
Green Lung Project	0.0	0.0	50.0		50.0
AMF - Lambley Lane Changing Room & Pitch Re	160.0	5.0	0.0		165.0
Carlton Cem - Expansion/Car Park	0.0	13.3	0.0		13.3
Cemeteries Plant Safe	20.0	0.0	0.0		20.0
<b>Environment</b>	<b>1,560.5</b>	<b>227.4</b>	<b>(205.5)</b>	<b>(81.1)</b>	<b>1501.3</b>
Calverton Enterprise Units	1,370.0	0.0	(1,370.0)		0.0
Hazelford Way Industrial Units	350.0	0.0	(350.0)		0.0
Arnold Market	2,350.3	113.5	464.0	45.0	2972.8
Carlton Square Development	100.0	306.0	0.0		406.0
Carlton Square Service Yard	25.0	0.0	0.0		25.0
<b>Growth &amp; Regeneration</b>	<b>4,195.3</b>	<b>419.5</b>	<b>(1,256.0)</b>	<b>45.0</b>	<b>3403.8</b>
Civic Centre Public Toilets	0.0	0.0	0.0		0.0
Depot security barriers/signage	0.0	51.0	0.0		51.0
Carbon Reduction Initiatives	100.0	89.1	0.0		189.1
Arnot Hill House Fire Safety Works	70.0	0.0	0.0	(70.0)	0.0
Civic Centre Fire Alarm	100.0	0.0	0.0	(100.0)	0.0
Civic Centre Lift Refurbishment	75.0	0.0	0.0	(75.0)	0.0
On-Street Residential Charge Points	0.0	83.9	0.0		83.9
Customer Service Improvements	100.0	0.0	0.0		100.0
IT Licences - Microsoft Office	100.0	85.4	0.0		185.4
Property Flood Resilience Scheme	0.0	130.0	0.0		130.0
AMF - Footpath Resurfacing	0.0	0.0	0.0		0.0
AMF - Hazelford Way Drainage	60.0	0.0	0.0	(60.0)	0.0
AMF - Sound System Civic Centre	0.0	38.0	0.0		38.0
AMF - Car Park Resurfacing	0.0	110.0	0.0		110.0
AMF - Roadway Resurfacing	0.0	88.7	0.0		88.7
AMF - Civic Centre Window Replacement	200.0	0.0	0.0	(200.0)	0.0
<b>Resources &amp; Reputation</b>	<b>805.0</b>	<b>676.1</b>	<b>0.0</b>	<b>(505.0)</b>	<b>976.1</b>
<b>Total Programme</b>	<b>10,868.3</b>	<b>1,787.4</b>	<b>(2,521.8)</b>	<b>(590.7)</b>	<b>9,543.2</b>

Capital Expenditure	Original Budget	Carry Forwards	Approvals to December	Qtr3 Proposals	Revised Capital Programme Q3
	£000	£000	£000	£000	£000
Community Development	0.0	3.7	0.0	0.0	3.7
Housing, Health & Well-being	2,587.5	54.9	(1,235.3)	(49.6)	1,357.5
Public Protection	1,720.0	405.8	175.0	0.0	2,300.8
Environment	1,560.5	227.4	(205.5)	(81.1)	1,501.3
Growth & Regeneration	4,195.3	419.5	(1,256.0)	45.0	3,403.8
Resources & Reputation	805.0	676.1	0.0	(505.0)	976.1
<b>Total</b>	<b>10,868.3</b>	<b>1,787.4</b>	<b>(2,521.8)</b>	<b>(590.7)</b>	<b>9,543.2</b>

Capital Financing	Original Budget	Carry Forwards	Approvals to December	Qtr3 Proposals	Total
	£000	£000	£000	£000	£000
Borrowing	5,393.0	560.4	(1,437.2)	(539.9)	3,976.3
Revenue Contributions	1,139.2	382.6	169.4	(34.6)	1,656.6
Capital Receipts	610.9	0.0	0.0	0.0	610.9
S06/CIL	882.8	0.0	(696.0)	0.0	186.8
Grants & Contributions	2,842.4	844.4	(558.0)	(16.2)	3,112.6
<b>Total</b>	<b>10,868.3</b>	<b>1,787.4</b>	<b>(2,521.8)</b>	<b>(590.7)</b>	<b>9,543.2</b>