

Appendix 5. Capital Outturn

Portfolio	Capital Project	21/22 Approved Budget	21/22 Final Outturn	21/22 Variance	Proposed Carry Forwards
Community Relations	Aid to parishes	3,700	3,700	0	
Community Relations Total		3,700	3,700	0	
Environment	AMF - Lambley Lane Changing Room & Pitch Renovation	165,000	8,725	(156,275)	(156,300)
	Arnold Flood Alleviation	50,000	0	(50,000)	(50,000)
	Arnot Hill Park Fountain	22,500	21,000	(1,500)	
	Carlton Cem - Expansion/Car Park	13,300	0	(13,300)	(13,300)
	Cemeteries Plant Safe	20,000	21,360	1,360	
	Community Garden - Georgia Drive Redhill	10,000	9,926	(74)	
	Drainage Works	36,100	49,794	13,694	
	Green Lung Project	50,000	786	(49,214)	(49,200)
	Honour our Heroes Memorial	20,000	0	(20,000)	
	Killisick Recreation Area	111,000	96,751	(14,249)	(14,200)
	King George V - Provision of Public Toilets	120,000	6,719	(113,281)	(113,300)
	King George V Pavilion Refurbishment	50,000	0	(50,000)	(50,000)
	Onchan Drive MUGA	58,300	58,266	(34)	
	Replace Dennis Elite Narrow VE64 AVR	195,000	186,347	(8,653)	
	Replace Dennis Elite VK62CRJ	1,000	0	(1,000)	
	Replace Dennis Elite VK62CRU	1,000	0	(1,000)	
	Replace Dennis Elite VX14 LOF	182,300	182,272	(28)	
	Replace Dennis Elite VX14 LOH	165,000	165,014	14	
	Replace Deutz Fahr Tractor FJ60FAO	48,000	0	(48,000)	(48,000)
	Replace Ford Transit Connect FL60 VFA	19,800	19,854	54	
	Replace Ford Transit Custom YP63 FXB	20,100	20,179	79	
	Replace Kawasaki Mule FJ06 SZN	17,600	17,600	0	
	Replace Toro R3240T Triple Rotary Mower AK63 ASO	35,300	35,300	0	
	Replace Toro Triple Mower LT3240 YX60 FNM	30,000	29,984	(16)	
	Sand Martin Bank Bird Hide	60,000	5,100	(54,900)	(54,900)
Environment Total		1,501,300	934,976	(566,324)	(549,200)
Growth & Regeneration	Arnold Market	2,972,800	2,410,887	(561,913)	(561,900)
	Carlton Square Development	406,000	374,229	(31,771)	(31,800)
	Carlton Square Service Yard	25,000	0	(25,000)	(25,000)
Growth & Regeneration Total		3,403,800	2,785,116	(618,684)	(618,700)
Housing Health & Wellbeing	ALC Replacement Theatre System	35,000	0	(35,000)	(35,000)
	AMF - ALC Lift Repairs	68,500	68,512	12	
	Burton Road - Affordable Housing	50,000	0	(50,000)	(50,000)
	Station Road - Affordable Housing	50,000	0	(50,000)	(50,000)
	Temporary Accommodation	1,154,000	721,083	(432,917)	(432,900)
Housing Health & Wellbeing Total		1,357,500	789,595	(567,905)	(567,900)
Public Protection	DFG staff salaries	0	128,429	128,429	128,400
	Disabled Facilities Grants	1,516,000	1,067,084	(448,916)	(448,900)
	Green Homes Grant Scheme	784,800	58,245	(726,555)	(726,600)
Public Protection Total		2,300,800	1,253,759	(1,047,041)	(1,047,100)
Resources & Regeneration	AMF - Car Park Resurfacing	110,000	63,968	(46,032)	(15,000)
	AMF - Roadway Resurfacing	88,700	77,284	(11,416)	
	AMF - Sound System Civic Centre	38,000	30,119	(7,881)	
	Carbon Reduction Initiatives	88,100	0	(88,100)	(88,100)
	Civic Centre Lift Refurbishment	0	531	531	
	Civic Centre Public Toilets	0	3,597	3,597	
	CR - Arnold Market Solar	16,000	0	(16,000)	(16,000)
	CR - Civic Centre Charge Points	20,000	5,894	(14,106)	(14,100)
	CR - GCP Charge Points	65,000	2,147	(62,853)	(62,900)
	Customer Service Improvements	100,000	34,573	(65,427)	(65,400)
	Depot security barriers/signage	51,000	55,611	4,611	
	IT - Agile Project	85,400	93,113	7,713	
	IT Licences - Microsoft Office	100,000	92,286	(7,714)	
	On-Street Residential Charge Points	83,900	50,313	(33,587)	
	Property Flood Resilience Scheme	130,000	54,492	(75,508)	(20,000)
Resources & Regeneration Total		976,100	563,930	(412,170)	(281,500)
Grand Total		9,543,200	6,331,076	(3,212,124)	(3,064,400)