

Project	Original Capital Programme	Carry F/wds	Approvals to Q2	Qtr 3 Proposals	Revised Capital Programme Q3
Netherfield Forum	-	-	55.0	-	55.0
Community Development	-	-	55.0	-	55.0
Burton Road - Affordable Housing	1,518.8	50.0	(1,518.8)	(50.0)	-
Station Road - Affordable Housing	1,040.0	50.0	(1,040.0)	(50.0)	-
Temporary Accommodation	-	432.9	0.0	-	432.9
ALC Replacement Theatre System	-	35.0	(20.0)	0.0	15.0
Leisure Management System 2021	75.0	-	-	-	75.0
Housing, Health & Well-being	2,633.8	567.9	- 2,578.8	(100.0)	522.9
CCTV Developments	65.0	-	-	(25.0)	40.0
CCTV Developments (UKSPF)	-	-	-	50.0	50.0
Disabled Facilities Grants	1,000.0	320.5	-	-	1,320.5
Green Homes Grant Scheme	-	726.6	891.0	-	1,617.6
Public Protection	1,065.0	1,047.1	891.0	25.0	3,028.1
Car Park Resurfacing and Fencing	65.0	-	-	-	65.0
Vehicle Replacement Programme	1,422.5	48.0	(385.0)	(70.4)	1,015.1
Flood Alleviation Works	60.0	-	-	-	60.0
King George V - Provision of Public Toilets	-	113.3	-	-	113.3
Killisick Recreation Area	-	14.2	(14.2)	-	-
Arnold Flood Alleviation	-	50.0	-	(40.0)	10.0
Sand Martin Bank Bird Hide	-	54.9	-	(54.9)	-
King George V Pavilion Refurbishment	-	50.0	-	-	50.0
Green Lung Project	-	49.2	-	-	49.2
Colwick Rectory Play Area Refurbishment	100.0	-	-	-	100.0
Holocaust Memorial Cherry Tree Reflection Circle	35.0	-	10.0	0.0	45.0
St Mary's Play Area Refurbishment	100.0	-	-	(100.0)	-
Willow Park - Footpath extension	-	-	25.0	-	25.0
AMF - Lambley Lane Changing Room & Pitch Renova	-	156.3	-	100.0	256.3
Carlton Cemetery	-	13.3	-	-	13.3
Lambley Lane Play Area Refurbishment	-	-	0.0	0.0	-
Bestwood Country Park Car Park extension	-	-	36.8	-	36.8
Ouse Dyke Repair Works	-	-	40.0	-	40.0
Waste Management System	-	-	-	20.0	20.0
Environment	1,782.5	549.2	(287.4)	(145.3)	1,899.0
Hazelford Way Industrial Units	350.0	-	(350.0)	0.0	-
Arnold Market	-	561.9	81.1	200.0	843.0
Carlton Square Development	-	31.8	-	-	31.8
Carlton Square Service Yard	-	25.0	-	-	25.0
Gedling Access Road (GAR)	-	-	4,480.1	-	4,480.1
UK Shared Prosperity Fund	-	-	291.3	(283.0)	8.3
Eagle Square Market Improvement	-	-	-	33.0	33.0
Town Centre Improvement Fund	-	-	-	100.0	100.0
Growth & Regeneration	350.0	618.7	4,502.5	50.0	5,521.2
Carbon Reduction (CR) Initiatives	-	88.1	-	-	88.1
CR - GCP Charge Points	-	62.9	-	-	62.9
CR - Civic Centre Charge Points	-	14.1	-	-	14.1
CR - Arnold Market Solar	-	16.0	-	-	16.0
Amot Hill House Fire Safety Works	70.0	-	-	(70.00)	-
Civic Centre Fire Alarm	100.0	-	-	-	100.0
Civic Centre Lift Refurbishment	75.0	-	-	-	75.0
Customer Service Improvements	-	65.4	-	-	65.4
IT Licences - Microsoft Office	110.0	-	-	-	110.0
Property Flood Resilience Scheme	-	20.0	(10.0)	0.0	10.0
Asset Management Fund	14.0	-	(10.0)	0.0	4.0
AMF - Hazelford Way	60.0	-	-	-	60.0
AMF - Car Park Resurfacing	-	15.0	-	-	15.0
AMF - Civic Centre Window Replacement	200.0	-	(200.0)	0.0	-
Depot Works	-	-	100.0	0.0	100.0
Resources & Reputation	629.0	281.5	(120.0)	(70.0)	720.5
Total Programme	6,460.3	3,064.4	2,462.3	(240.3)	11,746.7

Capital Expenditure	Original Budget	Carry Forwards	Approvals to Q2	Q3 Proposals	Revised Capital Programme Q3
	£000	£000	£000	£000	£000
Community Development	0.0	0.0	55.00	0.00	55.0
Housing, Health & Well-being	2,633.8	567.9	(2,578.80)	(100.00)	522.9
Public Protection	1,065.0	1,047.1	891.00	25.00	3,028.1
Environment	1,782.5	549.2	(287.40)	(145.30)	1,899.0
Growth & Regeneration	350.0	618.7	4,502.50	50.00	5,521.2
Resources & Reputation	629.0	281.5	(120.00)	(70.00)	720.5
Total	6,460.3	3,064.4	2,462.3	(240.30)	11,746.7

Capital Financing	Original Budget	Carry Forwards	Approvals to Q2	Q3 Proposals	Total
	£000	£000	£000	£000	£000
Borrowing	3,544.4	1,685.1	(2,647.00)	53.60	2,636.1
Revenue Contributions	151.0	71.8	205.10	(50.00)	377.9
Capital Receipts	610.9	0.0	0.00	0.00	610.9
S06/CIL	789.0	129.2	3,907.90	(113.70)	4,712.4
Grants & Contributions	1,365.0	1,178.3	996.30	(130.20)	3,409.4
Total	6,460.3	3,064.4	2,462.3	(240.30)	11,746.7