

Appendix 5. Capital Outturn

Portfolio	Capital Projects	22/23 Approved Budget	22/23 Final Outturn	22/23 Variance	Proposed Carry Forwards	
Local Pride & Community Engagement	CCTV Developments	90,000	37,567	(52,434)	52,400	
	Netherfield Forum	55,000	55,760	760	0	
Local Pride & Community Engagement Total		145,000	93,327	(51,674)	52,400	
Lifestyles, Health & Wellbeing	ALC Replacement Theatre System	15,000	9,178	(5,822)	0	
	Leisure Management System 2021	75,000	54,992	(20,008)	0	
Lifestyles, Health & Wellbeing Total		90,000	64,169	(25,831)	0	
Environment	Waste Management System	20,000	0	(20,000)	20,000	
	Replace Deutz Fahr Tractor FJ60FAO	0	0	0	0	
	Replace Ford Transit LWB Ashwood YN13EOA	39,000	0	(39,000)	39,000	
	Replace Renault Kangoo Electric Van FL13 ZLV	0	0	0	0	
	Vehicle Lifting Ramp	33,000	0	(33,000)	33,000	
	Service Ramps	0	0	0	0	
	Replace Ford Transit/Tipper Cage Tail lift WL14 DXC	39,000	32,824	(6,177)	0	
	Replace Ford Transit Custom 330 L2 H1 YP64 ZST	27,000	0	(27,000)	27,000	
	Replace John Deere 1580 Terraincut front mower FF16 HRD	0	0	0	0	
	Replace Ford Transit/Tipper/Cage LWB WL14 DWG	33,000	31,898	(1,103)	0	
	Replace Ford Transit/Tipper/Cage LWB WL14 DVU	33,000	32,730	(271)	0	
	Replace Ford Transit /Tipper MWB YT15 OJM	33,000	0	(33,000)	33,000	
	Replace Ford Transit Custom YP63 FXB	0	0	0	0	
	Replace Shibaura CM 374 Out Front FJ12 FSU	0	0	0	0	
	Replace Volvo Excavator/Gravedigger EC27C	0	0	0	0	
	Replace Shibura Banks mower FJ11 MXC	0	0	0	0	
	Replace John Deere Compact Tractor 4520 FJ13 HVD	21,500	21,500	0	0	
	Replace Dennis Elite 6 x 4 26,000kgs E VE64 AWG	183,300	183,312	12	0	
	Replace Dennis Elite 6 x 4 26,000kgs E VE64 AWH	182,900	182,827	(73)	0	
	Replace Dennis Elite2 Narrow 6x2 26000kgs ML - E VU65 FCC	182,800	182,827	27	0	
	Replace Dennis Elite2 Narrow 6x2 26000kgs ML - E VU65 FCD	183,100	183,027	(73)	0	
	Replace Ford Connect LWB 1.6TDCI YM65 RXX	0	0	0	0	
	Replace Schmidt Sweeper AF65 XJV	0	0	0	0	
	Replace Ford Transit 350 LWB Tipper/Tail lift YR65 LCX	0	0	0	0	
	Replace DAF Freighter 18t Hyab Tipper Truck FJ55 ETK	0	0	0	0	
	Replace Wrights zero turn 47P10 2010	6,500	0	(6,500)	6,500	
	Replace Rayco Stump Grinder 6P93	18,000	0	(18,000)	18,000	
	Replace Snow Ex Gritter 2017	0	0	0	0	
	Flood Alleviation Works	60,000	0	(60,000)	60,000	
	Ouse Dyke repair works	40,000	0	(40,000)	40,000	
	King George V - Provision of Public Toilets	190,300	955	(189,345)	189,300	
	Killsick Recreation Area	0	0	0	0	
	Arnold Flood Alleviation	10,000	0	(10,000)	0	
	Sand Martin Bank Bird Hide	0	0	0	0	
	King George V Pavilion Refurbishment	50,000	8,630	(41,370)	41,400	
	Green Lung Project	49,200	1,638	(47,562)	47,600	
	Colwick Rectory Play Area Refurbishment	100,000	99,466	(534)	0	
	Holocaust Memorial Cherry Tree Reflection Circle	45,000	44,069	(931)	0	
	St Mary's Play Area Refurbishment	0	0	0	0	
	Willow Park - Footpath extension	25,000	21,833	(3,167)	3,200	
	AMF - GCP Car Park Extension	0	6,040	6,040	0	
	AMF - Lambley Lane Changing Room & Pitch Renovation	256,300	0	(256,300)	256,300	
	Carlton Cem - Expansion/Car Park	13,300	0	(13,300)	0	
	Environment Total		1,874,200	1,033,574	(840,626)	814,300
	Sustainable Growth and Economy	Hazelford Way Industrial Units	0	0	0	0
		Burton Joyce PC - Mill Field Close (S106)	69,900	69,946	46	0
		Calverton PC - Land NW Park Road (S106)	36,300	36,336	36	0
		Calverton PC - Land adj Dark Lane (S106)	39,900	39,862	(38)	0
		Gedling Access Road (GAR) Contributions	4,480,100	0	(4,480,100)	4,480,100
		UK Shared Prosperity Fund	6,300	0	(6,300)	6,300
Arnold Market		843,000	726,760	(116,240)	12,000	
Carlton Square Development		31,800	16,369	(15,431)	0	
Carlton Square Service Yard		25,000	0	(25,000)	25,000	
Eagle Square Market Improvement		0	0	0	0	
Town Centre Improvement		98,000	0	(98,000)	98,000	
Disabled Facilities Grants		1,320,500	1,361,941	41,441	0	
DFG staff salaries		0	132,102	132,102	0	
Green Homes Grant Scheme (LAD2)		1,617,600	579,732	(1,037,868)	1,037,900	
Sustainable Growth and Economy Total		8,568,400	2,963,048	(5,605,352)	5,659,300	
Corporate Resources and Performance	Burton Road - Affordable Housing	0	0	0	0	
	Station Road - Affordable Housing	0	0	0	0	
	Temporary Accommodation	432,900	312,874	(120,026)	120,000	
	Carbon Reduction Initiatives	88,100	0	(88,100)	88,100	
	Arnot Hill House Fire Safety Works	0	0	0	0	
	Civic Centre Fire Alarm	100,000	4,139	(95,861)	95,900	
	Civic Centre Lift Refurbishment	75,000	30,050	(44,950)	44,900	
	CR - GCP Charge Points	62,900	45,325	(17,575)	17,600	
	CR - Civic Centre Charge Points	14,100	0	(14,100)	14,100	
	CR - Arnold Market Solar	16,000	24,550	8,550	0	
	Depot Works	100,000	0	(100,000)	100,000	
	Customer Service Improvements	65,400	27,044	(38,357)	38,400	
	IT Licences - Microsoft Office	110,000	87,185	(22,815)	0	
	Council Chamber parking spaces	0	1,075	1,075	0	
	Car Park Resurfacing and Fencing	65,000	1,640	(63,360)	63,400	
	Bestwood Country Park car park extension	36,800	575	(36,225)	36,200	
	Property Flood Resilience Scheme	10,000	10,000	0	0	
	Asset Management Fund	4,000	0	(4,000)	0	
	AMF - Hazelford Way	60,000	0	(60,000)	60,000	
	AMF - Car Park Resurfacing	15,000	0	(15,000)	0	
AMF - Civic Centre Window Replacement	0	0	0	0		
Corporate Resources and Performance Total		1,255,200	544,457	(710,743)	678,600	
Grand Total		11,932,800	4,698,574	(7,234,226)	7,204,600	