

CAPITAL OUTTURN 2013/14

PORTFOLIO	SCHEME	2013/14 APPROVED BUDGET £	2013/14 FINAL OUTTURN £	VARIANCE £	PROPOSED CARRY FORWARDS £
COMMUNITY DEVELOPMENT	Aid to Parishes	19,400	1,020	(18,380)	18,400
		19,400	1,020	(18,380)	18,400
HEALTH AND HOUSING	Affordable Housing	1,000	1,000	0	0
		1,000	1,000	0	0
PUBLIC PROTECTION & COMMUNICATION	Self Service Kiosk	32,900	15,317	(17,583)	17,600
	Disabled Facilities Grants	609,600	440,887	(168,713)	168,700
	Renovation Grants - Landlords	76,400	75,747	(653)	0
	Fuel Poverty	147,500	128,845	(18,655)	0
		866,400	660,796	(205,604)	186,300
ENVIRONMENT	Civic Centre Alterations	74,100	2,140	(71,961)	72,000
	Druids Lane Car Park	250,000	324,335	74,335	0
	Arnold LC Theatre/Bar	15,500	15,656	156	0
	Daybrook Water Course	45,000	0	(45,000)	45,000
	Replace Ford Transit FP55 CYL	29,000	29,029	29	0
	Replace Seddon Atkinson Rigid FJ55 KAO	3,400	0	(3,400)	1,600
	Replace Seddon Atkinson Rigid FJ55 KAK	3,500	0	(3,500)	1,600
	Replace Astra Van X221 YAL	29,800	29,820	20	0
	Replace Exhaust Fans in Workshop	1,500	1,540	40	0
	Replace Rover Freelander FD04 FFB	20,000	19,645	(355)	0
	Replace Hayter Triple Mower FJ07TWM	35,000	35,400	400	0
	Replace Hayter 5 Gang Mower FJ08HJN	28,000	0	(28,000)	28,000
	Replace Mercedes Econic FN07BVF	170,000	0	(170,000)	170,000
	Replace Mercedes Econic FN07BVB	165,000	0	(165,000)	158,000
	Replace Schmidt Sweeper AJ58RPO	68,000	0	(68,000)	68,000
	Replace Vauxhall Astra Light Van	42,000	0	(42,000)	42,000
	Replace Ford Transit FM54XZL	17,000	17,421	421	0
	Tractor Replacement	10,000	9,978	(22)	0
	Waste Mgmt System	12,100	0	(12,100)	12,100
	Reinstate KG5 Arnold	112,500	83,952	(28,548)	28,500
	Salop Street Youth Facility	65,000	0	(65,000)	65,000
Burton Road Play area S106	6,400	0	(6,400)	6,400	
		1,202,800	568,914	(633,886)	698,200
LEISURE & DEVELOPMENT	Gedling Country Park	188,000	188,035	35	0
	Richard Herrod Pavillion	0	(9,550)	(9,550)	0
	ALC Refurbishment	861,500	721,050	(140,450)	140,400
		1,049,500	899,535	(149,965)	140,400
FINANCE & PERFORMANCE	Asset Management Fund	6,300	0	(6,300)	6,300
	Polling Booths	16,000	15,892	(108)	0
	Local Authority Mortgage Scheme	1,000,000	1,000,000	0	0
	Equipment Replacement	20,000	0	(20,000)	0
		1,042,300	1,015,892	(26,408)	6,300
TOTAL		4,181,400	3,147,157	(1,034,243)	1,049,600