

Appendix 5 - Capital Outturn 2023-24

Portfolio	Capital Projects	23/24 Approved Budget	23/24 Final Outturn	23/24 Variance	Proposed Carry Forwards
Lifestyles, Health and Wellbeing	Sports Facilities Investment	40,000	33,138	(6,862)	6,900
Lifestyles, Health and Wellbeing Total		40,000	33,138	(6,862)	6,900
Public Protection	CCTV Developments	27,400	0	(27,400)	27,400
	UKSPF - CCTV Developments	50,000	25,388	(24,612)	24,600
Public Protection Total		77,400	25,388	(52,012)	52,000
Environmental Services	Air Quality Monitor	12,000	10,500	(1,500)	0
	AMF - Lambley Lane Changing Room & Pitch Renovation	327,000	248,007	(78,993)	79,000
	Arnold Flood Alleviation	60,000	0	(60,000)	60,000
	Breckhill Entrance and Footpath	54,000	47,824	(6,176)	6,000
	Carlton Cem Expansion Final Phase	15,000	0	(15,000)	15,000
	Council Street Lighting	50,000	12,895	(37,105)	37,100
	Green Lung Digby Park to GCP Path Construction	35,000	0	(35,000)	35,000
	Green Lung Project	47,600	11,625	(35,975)	36,000
	King George V - Provision of Public Toilets	222,300	216,927	(5,373)	0
	King George V Pavilion Refurbishment	41,400	38,213	(3,187)	0
	Lambley Lane Footpath Entrance	19,700	0	(19,700)	19,700
	Lambley Lane Play Area Refurbishment	111,000	110,706	(294)	0
	Ouse Dyke repair works	40,000	0	(40,000)	40,000
	Sand Martin Bank Bird Hide	29,500	0	(29,500)	29,500
	Tree Audit & Management software	16,000	15,500	(500)	0
	Vehicle Replacement Programme	1,038,000	913,244	(124,756)	78,000
	Waste Management System	25,000	27,747	2,747	0
Environmental Services Total		2,143,500	1,653,188	(490,312)	435,300
Sustainable Growth and Economy	Carlton Square Service Yard	25,000	0	(25,000)	0
	DFG staff salaries	132,000	128,956	(3,044)	0
	Disabled Facilities Grants	1,058,000	892,762	(165,238)	168,000
	East Midlands Domestic Retrofit Project	583,500	0	(583,500)	583,500
	Gedling Access Road (GAR) Contributions	4,448,100	4,448,120	20	0
	Green Homes Grant Scheme (LAD3)	614,000	625,969	11,969	0
	Home Upgrade Grant (HUG1)	45,300	45,330	30	0
	Linby PC Open Space Development (S106)	59,700	59,653	(47)	0
	Temporary Accommodation	1,280,000	1,150,549	(129,451)	129,500
	The Arnold Market Place (AMP)	429,300	0	(429,300)	429,300
	Town Centre Improvement	37,900	0	(37,900)	0
	Warm Homes on Prescription Scheme	10,000	8,220	(1,780)	0
Sustainable Growth and Economy Total		8,722,800	7,359,557	(1,363,243)	1,310,300
Corporate Resources and Performance	AMF - Burnstump Pavilion	10,000	11,452	1,452	0
	AMF - Civic Centre Renovation	15,000	9,996	(5,004)	0
	Arnot Hill House Fire Safety Works	0	2,690	2,690	0
	Asset Management Fund	25,000	0	(25,000)	0
	Car Park Resurfacing and Fencing	63,400	12,002	(51,398)	51,400
	Carbon Reduction Initiatives	47,600	0	(47,600)	47,600
	Civic Centre Fire Alarm	62,900	53,396	(9,504)	0
	Civic Centre Lift Refurbishment	19,800	20,144	344	0
	CR - Civic Centre Charge Points	22,400	3,609	(18,791)	18,800
	CR - GCP Charge Points	23,200	0	(23,200)	23,200
	CR - Thermostatic Radiator Valves	25,000	27,828	2,828	0
	Customer Service Improvements	18,800	3,853	(14,947)	14,900
	Depot Works	200,000	0	(200,000)	200,000
	Economic Regeneration Land Assembly	1,500,000	1,316,342	(183,658)	183,700
	Income Management System	20,000	0	(20,000)	20,000
	IT Licences - Microsoft Office	110,000	101,549	(8,451)	0
Corporate Resources and Performance Total		2,163,100	1,562,859	-600,241	559,600
Grand Total		13,146,800	10,634,130	(2,512,670)	2,364,100