

Appendix 5 - Capital Outturn 2024-25

Portfolio	Capital Projects	2024/25 Final Outturn	2024/25 Approved Budget	2024/25 Variance	Proposed Carry forwards
Lifestyles, Health and Wellbeing	Sports Facilities Investment	173,670	206,000	(32,330)	0
	UKSPF - Events & Culture	0	20,000	(20,000)	0
Lifestyles, Health and Wellbeing Total		173,670	226,000	(52,330)	0
Public Protection	CCTV Developments	0	27,400	(27,400)	27,400
	Disabled Facilities Grants	1,234,435	1,368,000	(133,565)	133,600
	East Midlands Domestic Retrofit Project	578,078	583,500	(5,422)	0
	UKSPF - CCTV Developments	23,282	24,600	(1,318)	0
Public Protection Total		1,835,796	2,003,500	(167,704)	161,000
Environmental Services	Bentwell Ave Lagoon - Flooding Works	8,640	30,000	(21,360)	21,400
	Council Street Lighting	0	37,100	(37,100)	37,100
	Grave Shoring Equipment	23,932	24,000	(68)	0
	Ouse Dyke repair works	0	110,000	(110,000)	110,000
	Vehicle Replacement Programme	580,036	904,500	(324,464)	277,000
Environmental Services Total		612,608	1,105,600	(492,992)	445,500
Climate Change and Natural Habitat	AMF - Lambley Lane Changing Room & Pitch Renovation	140,721	151,600	(10,879)	8,500
	Breckhill Entrance and Footpath	6,040	6,000	40	0
	Conway Road Tennis Court Refurbishment	117,747	146,600	(28,853)	32,300
	Green Lung Digby Park to GCP Path Construction	0	35,000	(35,000)	35,000
	Green Lung Project - Digby Park Tree Planting & Wildflowers	12,928	14,000	(1,072)	6,600
	Green Lung Project - Flood alleviation Kneeton Close	5,090	57,000	(51,910)	59,600
	Lambley Lane Footpath Entrance	17,665	19,700	(2,035)	0
	Park View Retaining Wall	0	22,000	(22,000)	22,000
	Phoenix Farm Estate repairs	5,987	16,000	(10,013)	10,000
	Sand Martin Bank Bird Hide	27,105	29,500	(2,395)	0
	Valley Road Play Area Refurbishment	0	110,000	(110,000)	110,000
Climate Change and Natural Habitat Total		333,283	607,400	(274,117)	284,000
Sustainable Growth and Economy	Calverton PC Open Space Development (S106)	63,406	63,400	6	0
	Hillcrest Business Park Extensions	977,066	1,434,000	(456,934)	456,900
	Linby PC Open Space Development (S106)	1,769	0	1,769	0
	Ravenshead PC Open Space Development (S106)	103,224	103,200	24	0
	Scout Hut Refurbishment (CIL Non-Parish Funding)	59,050	62,700	(3,650)	0
	Temporary Accommodation	708,300	1,229,500	(521,200)	521,200
	The Arnold Market Place (AMP)	572,296	655,000	(82,704)	0
Sustainable Growth and Economy Total		2,485,111	3,547,800	(1,062,689)	978,100
Corporate Resources and Performance	Agresso Upgrade	18,375	50,000	(31,625)	31,600
	AMF - Bestwood Lodge Drive Resurfacing	0	60,000	(60,000)	80,000
	AMF - Bestwood Pavillion (Woodchurch Road)	14,800	14,800	0	0
	AMF - Civic Centre Window Replacement	98,389	100,000	(1,611)	0
	AMF - Replacement Equipment	0	49,200	(49,200)	49,200
	Car Park Resurfacing and Fencing	21,432	28,400	(6,968)	0
	Carbon Reduction Initiatives	0	47,600	(47,600)	47,600
	CR - Civic Centre Charge Points	18,829	23,200	(4,371)	0
	CR - GCP Charge Points	23,410	18,800	4,610	0
	Customer Service Improvements	3,637	14,900	(11,263)	0
	Depot Works	12,982	70,000	(57,018)	57,000
	Digital Transformation	254,990	964,700	(709,710)	709,700
	Economic Regeneration Land Assembly	13,502	183,700	(170,198)	170,200
	Estates & Valuation	0	34,600	(34,600)	34,600
	Fire Door replacement	4,097	130,000	(125,903)	125,900
	GCP - Pay & Display Machines	11,234	12,000	(766)	0
	Income Management System	10,000	20,000	(10,000)	0
	IT Licences - Microsoft Office	117,544	125,000	(7,456)	0
	Replacement Boards Car Park Machines	0	30,000	(30,000)	30,000
Corporate Resources and Performance Total		623,221	1,976,900	(1,353,679)	1,335,800
		6,063,687	9,467,200	(3,403,513)	3,204,400