

Appendix 5 - Capital Outturn 2025-26

Portfolio(T)	Capital Projects(T)	Actuals	Total Budget	Variance	Carry Forward
Lifestyles, Health and Wellbeing	Redhill Replace Gym Equipment 2025	0	0	0	
	ALC Plant Room Improvements - UKSPF	11,640	36,000	-24,360	24,400
	Sports Facilities Investment - UKSPF	32,865	36,900	-4,035	
Lifestyles, Health and Wellbeing Total		44,505	72,900	-28,395	24,400
Public Protection	CCTV Developments	0	0	0	
	Disabled Facilities Grants	859,261	1,228,500	-369,239	222,400
	DFG staff salaries	146,872	0	146,872	
Public Protection Total		1,006,133	1,228,500	-222,367	222,400
Environmental Services	Waste Management System	127,151	176,500	-49,349	49,300
	Vehicle Replacement Programme	877,004	1,295,400	-418,396	422,700
	Bentwell Ave Lagoon - Flooding Works	0	0	0	
	Flood Alleviation Works	0	0	0	
	Ouse Dyke repair works	118,739	110,000	8,739	0
	Council Street Lighting	0	37,100	-37,100	37,100
	Feeder Pillars - Various Sites -UKSPF	135,917	135,000	917	0
Carlton Cem Expansion Final Phase	0	0	0		
Environmental Services Total		1,258,812	1,754,000	-495,188	509,100
Climate Change and Natural Habitat	Green Lung Project - Flood alleviation Kneeton Close	67,505	67,600	-95	0
	Green Lung Digby Park to GCP Path Construction	0	35,000	-35,000	35,000
	Valley Road Play Area Refurbishment	110,114	110,000	114	0
	Park View Retaining Wall	0	22,000	-22,000	22,000
	Phoenix Farm Estate repairs	0	10,000	-10,000	10,000
	Green Lung Project - Digby Park Tree Planting & Wildflowers	0	6,600	-6,600	6,600
	Conway Road Tennis Court Refurbishment	35,269	31,100	4,169	0
	Play Area Refurbishment	0	0	0	
	Jackie Bells Play Area	0	100,000	-100,000	100,000
	Arnot Hill Park Improvements - UKSPF	9,627	10,000	-373	0
AMF - Lambley Lane Changing Room & Pitch Renovation	0	8,500	-8,500	0	
Climate Change and Natural Habitat Total		222,516	400,800	-178,284	173,600
Sustainable Growth and Economy	Hillcrest Business Park Extensions	505,746	500,600	5,146	0
	Ravenshead PC Open Space Development (S106)	30,359	30,300	59	0
	Scout Hut Refurbishment (CIL Non-Parish Funding)	15,379	11,800	3,579	0
	Linby Colliery Welfare FC (S106 Open Space)	33,400	33,400	0	0
	Gedling Youth and Community Hub (CIL)	75,000	75,000	0	0
	Bestwood Village Parish (S106)	29,663	29,700	-37	0
	UK Shared Prosperity Fund (UKSPF)	0	7,600	-7,600	0
	Temporary Accommodation	975,286	975,000	286	0
Sustainable Growth and Economy Total		1,664,833	1,663,400	1,433	0
Corporate Resources and Performance	Carbon Reduction Initiatives	0	47,600	-47,600	0
	Depot Works	80,520	137,000	-56,480	56,500
	Fire Door replacement	0	125,900	-125,900	153,300
	Ambition Arnold Front Street Public Realm	0	100,000	-100,000	100,000
	Pond Hills Community Centre Repairs	0	34,600	-34,600	34,600
	Gedling Borough Signage - UKSPF	6,399	30,000	-23,601	23,600
	Anti-Terror Measures - Various Sites - UKSPF	0	60,000	-60,000	60,000
	Changing Places - Carlton - UKSPF	0	130,000	-130,000	130,000
	Customer Service Improvements	0	0	0	
	IT Licences - Microsoft Office	122,542	125,000	-2,458	0
	Agresso Upgrade	48,000	31,600	16,400	0
	Bestwood Country Park car park extension	0	0	0	
	Replacement Boards Car Park Machines	0	30,000	-30,000	30,000
	Colwick Car Park Resurfacing - UKSPF	81,865	68,000	13,865	0
	Digital Transformation	850,813	854,400	-3,587	0
	Asset Management Fund	0	176,300	-176,300	0
	AMF - Bestwood Lodge Drive Resurfacing	61,246	61,300	-54	0
AMF - Replacement Equipment	0	49,200	-49,200	0	
Corporate Resources and Performance Total		1,251,384	2,060,900	-809,516	588,000
2025-26 Capital Programme Grand Total		5,448,183	7,180,500	-1,732,317	1,517,500