

CAPITAL OUTTURN 2012/13

| PORTFOLIO | SCHEME | 2012/13 APPROVED BUDGET £ | 2012/13 FINAL OUTTURN £ | VARIANCE £ | PROPOSED CARRY FORWARDS £ |
|--|---|------------------------------------|----------------------------------|------------------|------------------------------------|
| COMMUNITY DEVELOPMENT | Aid to Parishes | 21,200 | 1,765 | (19,435) | 19,400 |
| | | 21,200 | 1,765 | (19,435) | 19,400 |
| HEALTH AND HOUSING | | 0 | 0 | 0 | 0 |
| | | 0 | 0 | 0 | 0 |
| PUBLIC PROTECTION & COMMUNICATION | Document Management | 33,400 | 33,557 | 157 | 0 |
| | Northgate Payroll/HR | 3,800 | 2,565 | (1,235) | 0 |
| | Resource Link HR System | 0 | 2,815 | 2,815 | 0 |
| | Disabled Facilities Grants | 617,900 | 514,615 | (103,285) | 103,300 |
| | Home Repairs Assisntance | 3,900 | 3,876 | (24) | 0 |
| | Renovation Grants - Landlords | 89,000 | 89,015 | 15 | 0 |
| | Fuel Poverty | 152,600 | 35,855 | (116,745) | 116,700 |
| | | 900,600 | 682,298 | (218,302) | 220,000 |
| ENVIRONMENT | Arnold Town Centre Redevelopment: | 0 | 0 | 0 | 0 |
| | Druids Lane Car Park | 270,200 | 20,170 | (250,030) | 250,000 |
| | Arnold LC Theatre/Bar | 264,000 | 248,543 | (15,457) | 15,500 |
| | Affordable Housing - The Grove | 166,300 | 305,243 | 138,943 | 0 |
| | Photovoltaic Panels | 172,700 | 172,684 | (16) | 0 |
| | Office Accommodation Joint Working | 0 | 0 | 0 | 0 |
| | Safety Surface Renewal | 26,000 | 26,000 | 0 | 0 |
| | Replace FN56UBG Dyna 3 Way Tipper | 10,900 | 10,865 | (35) | 0 |
| | Replace VU52SVS Dennis Rigid narrow | 1,400 | 1,350 | (50) | 0 |
| | Replace FJ04BNF Seddon Atkinson Rigid | 1,400 | 5,400 | 4,000 | 0 |
| | Replace FJ05YFY Seddon Garden Waste | 1,400 | 1,350 | (50) | 0 |
| | Replace AE07DMZ Schmidt Sweeper | 64,000 | 64,870 | 870 | 0 |
| | Replace Applied Sweeper 1 | 13,000 | 13,268 | 268 | 0 |
| | Replace Applied Sweeper 2 | 13,000 | 13,268 | 268 | 0 |
| | Replace Fuel Tanks | 35,000 | 40,173 | 5,173 | 0 |
| | Replace Ford Transit FP55 CYL | 32,000 | 0 | (32,000) | 29,000 |
| | Replace Seddon Atkinson Rigid FJ55 KAO | 160,300 | 151,515 | (8,785) | 3,400 |
| | Replace Seddon Atkinson Rigid FJ55 KAK | 147,300 | 139,022 | (8,278) | 3,500 |
| | Replace Dennis Kerbsider VX05 FVH | 140,000 | 0 | (140,000) | 0 |
| | Replace Kerbsider Top Body VK58JFY | 35,000 | 34,100 | (900) | 0 |
| | Replace Astra Van X221 YAL | 42,000 | 0 | (42,000) | 26,200 |
| | Replace Exhaust Fans in Workshop | 10,000 | 6,336 | (3,664) | 1,500 |
| | Replace Rover Freelander FD04 FFB | 17,000 | 0 | (17,000) | 17,000 |
| | 4 Way Camera System | 19,400 | 19,125 | (275) | 0 |
| | Bin Weighing Upgrade | 3,000 | 1,750 | (1,250) | 0 |
| | Waste Mgmt System | 8,100 | 0 | (8,100) | 8,100 |
| | Reinstate KG5 Arnold | 84,300 | 39,749 | (44,551) | 44,500 |
| | Salop Street Youth Facility | 0 | 0 | 0 | 0 |
| | Queensbower Ball Court & Play Area | 10,100 | 10,581 | 481 | 0 |
| | Arnot Hill Park - Replace Bowls Pavillion | 6,700 | 0 | (6,700) | 0 |
| | Church Lane Play Area | 4,000 | 4,000 | 0 | 0 |
| | Burton Road Play area S106 | 9,300 | 2,851 | (6,449) | 6,400 |
| | Calverton Parish Council S106 | 56,000 | 56,000 | 0 | 0 |
| Monument Repairs | 20,000 | 20,000 | 0 | 0 | |
| | | 1,843,800 | 1,408,211 | (435,589) | 405,100 |
| LEISURE & DEVELOPMENT | Gedling Country Park | 250,000 | 61,965 | (188,035) | 188,000 |
| | | 250,000 | 61,965 | (188,035) | 188,000 |
| FINANCE & PERFORMANCE | Asset Management Fund | 6,300 | 0 | (6,300) | 6,300 |
| | AMF - ALC Water Tanks | 11,600 | 11,572 | (28) | 0 |
| | AMF - Voltage Optimisation Unit | 8,200 | 8,155 | (45) | 0 |
| | AMF - ALC Boilers | 8,800 | 8,763 | (37) | 0 |
| | Local Authority Mortgage Scheme | 1,000,000 | 1,000,000 | 0 | 0 |
| | | 1,034,900 | 1,028,490 | (6,410) | 6,300 |
| Total | | 4,050,500 | 3,182,729 | (867,771) | 838,800 |