

CAPITAL OUTTURN 2014/15

PORTFOLIO	SCHEME	2014/15 APPROVED BUDGET £	2014/15 FINAL OUTTURN £	VARIANCE £	PROPOSED CARRY FORWARDS £
COMMUNITY DEVELOPMENT	Aid to Parishes	18,400	332	(18,068)	18,100
		18,400	332	(18,068)	18,100
HEALTH AND HOUSING	Affordable Housing	114,000	0	(114,000)	114,000
		114,000	0	(114,000)	114,000
PUBLIC PROTECTION & COMMUNICATION	Self Service Kiosk	8,700	8,644	(56)	0
	Disabled Facilities Grants	677,400	414,374	(263,026)	0
	DFG Staff Salaries	87,300	75,417	(11,883)	0
		773,400	498,435	(274,965)	0
ENVIRONMENT	Civic Centre Alterations	220,500	208,652	(11,848)	10,100
	Depot Customer Facility Improvement	50,000	12,136	(37,864)	35,000
	Replace Seddon Atkinson Rigid FJ55KAO	1,600	1,558	(42)	0
	Replace Seddon Atkinson Rigid FJ55KAK	1,600	1,558	(42)	0
	Replace Hayter 5 Gang Mower FJ08 HJN	28,000	29,500	1,500	0
	Replace Mercedes Econic FN07 BVF	170,000	167,671	(2,329)	0
	Replace Mercedes Econic FN07 BVB	158,000	154,606	(3,394)	0
	Replace Ford Transit FM54 XZL	0	275	275	0
	Replace Ford Transit/Tipper YT57 FBK	32,000	0	(32,000)	26,300
	Replace Ford Transit/Tipper Crew Cab YT57ZXN	32,000	25,885	(6,115)	0
	Replace VW Transporter Van FL07ZBN	22,000	17,984	(4,016)	0
	Replacement Trailers	12,000	0	(12,000)	12,000
	Replace Mercedes Econic FN07 BVC	170,000	161,255	(8,745)	0
	Replace Mercedes Econic FN07 BVG	170,000	157,968	(12,033)	9,000
	Replace Mercedes Econic FN07 BVH	170,000	155,968	(14,033)	0
	Replace Ford Transit/Tipper FH57 DYD	27,000	24,295	(2,705)	0
	Replace Ford Transit/Tipper Crew Cab FH56 YYT	27,000	24,295	(2,705)	0
	Replace Ford transit Cub YT57 FHU	27,000	19,138	(7,862)	0
	Graffiti Remover	38,000	21,409	(16,591)	0
	Waste Management System	12,100	0	(12,100)	12,100
	Reinstate KG5 Arnold	77,000	74,432	(2,568)	0
	Salop Street Youth Facility	65,000	0	(65,000)	65,000
	Burton Road Play Area S106	6,400	0	(6,400)	6,400
		1,517,200	1,258,584	(258,616)	175,900
LEISURE & DEVELOPMENT	Gedling Country Park	555,100	448,051	(107,049)	107,000
	Calverton LC Replacement Gym Equipment 2013	33,000	31,991	(1,009)	0
	Redhill Replace Gym Equipment 2014	95,000	0	(95,000)	95,000
	ALC Refurbishment 2013	340,400	302,797	(37,603)	37,600
	Leisure Flex System Replacement	80,000	80,946	946	0
		1,103,500	863,785	(239,715)	239,600
FINANCE & PERFORMANCE	Asset Management Fund	41,500	0	(41,500)	41,500
	AMF - Wall at Newstead BU	14,800	14,770	(30)	0
		56,300	14,770	(41,530)	41,500
TOTAL		3,582,800	2,635,907	(946,893)	589,100