

REVENUE ACCOUNTS OUTTURN SUMMARY 2017/181. Summary of General Fund and Housing Revenue Account Expenditure

1.1 The following table summarises the position for 2017/18:

<u>GENERAL FUND</u>	<u>Revised</u>	<u>Actual</u>	<u>Variation</u>	
	<u>Estimate</u>	<u>2017/18</u>	<u>£</u>	<u>%</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>%</u>
<u>Net expenditure</u>				
Housing	678,200	231,169	(447,031)	(65.9)
Environment	4,383,900	3,767,185	(616,715)	(14.1)
Business Growth	1,294,500	525,968	(768,532)	(59.4)
Community Safety	1,550,583	1,863,091	312,508	20.2
Health	2,696,950	2,242,946	(454,004)	(16.8)
Revenues, Benefits and Customer Services	464,000	858,820	394,820	85.1
Resources	(427,133)	(971,699)	(544,566)	127.5
ICT and Business Transformation	35,350	0	(35,350)	0.0
Sub-total	10,676,350	8,517,480	(2,158,870)	(20.2)
Contingency/Policy Reserve		0	0	0.0
TOTAL GENERAL FUND	10,676,350	8,517,480	(2,158,870)	(20.2)
<u>Financed by:</u>				
Council Tax	(5,361,570)	(5,361,570)	0	0.0
Share of previous year council tax collection fund surplus	(85,097)	(85,097)	0	0.0
Revenue Support Grant	(802,336)	(802,336)	0	0.0
RSG transitional Grant	0	(5,509)	(5,509)	N/A
Non Domestic Rates (NDR)	(3,412,265)	(3,395,459)	16,806	(0.5)
Share of previous year NDR collection fund deficit	690,000	690,263	263	N/A
NDR – Section 31 Grant	(600,423)	(653,093)	(52,670)	8.8
NDR Growth Levied by NCC - Returned	0	(153,937)	(153,937)	N/A
Growth Levy / (Safety Net) to/(from) Notts NDR Pool	543,373	500,055	(43,318)	(8.0)
Net (surplus)/deficit	1,648,032	(749,203)	(2,397,235)	(145.5)
General Reserves B/F	(4,746,481)	(4,746,481)	0	0.0
Transfer to/(from) other reserves	(570,273)	(557,839)	12,434	(2.2)
General Reserves balance C/F	(3,668,722)	(6,053,523)	(2,384,801)	65.0

<u>HOUSING REVENUE</u> <u>ACCOUNT</u>	<u>Revised</u> <u>Estimate</u> <u>2017/18</u>	<u>Actual</u> <u>2017/18</u>	<u>Variation</u>	
	£	£	£	%
Expenditure	10,883,265	11,996,330	1,113,065	10.2
Income	(16,359,000)	(16,408,814)	(49,814)	0.3
Appropriations	3,804,150	3,024,849	(779,301)	(20.5)
Deficit/(Surplus)	(1,671,585)	(1,387,635)	283,950	
Working balance B/F	(2,474,791)	(2,474,791)	0	
Deficit/(Surplus)	(1,671,585)	(1,387,635)	283,950	
Working balance C/F	(4,146,376)	(3,862,426)	283,950	

Note: Figures in brackets in the revised estimate and actual columns indicate a net income amount. Figures in brackets in the variation column indicate a net saving or underspend.

<u>Reserve</u>	<u>Balance B/F</u> £	<u>Transfer</u> <u>to/(from) General</u> <u>Fund in year</u> £	<u>Balance C/F</u> £
Vehicle Renewals	(587,839)	587,839	0
Land Charges	(136,891)	0	(136,891)
Elections	(30,000)	(30,000)	(60,000)
Mortgage Scheme	(37,434)	0	(37,434)
TOTAL	(792,164)	557,839	(234,325)

- General Reserves have now been combined such that the General Fund Reserve now encompasses the former Vehicle Renewals Reserve. There is no restriction on how these reserves may be used so long as it is for General Fund purposes.

- a reserve was created in 2010/11 in respect of land searches. At a national level legal challenges are still being mounted in respect of fees previously charged for personal searches. New legislation introduced in 2010/11 declared that such charges should not be made in future and the authority has complied with this ruling. Whilst no transactions went through this reserve in 2017/18, further compensation may be payable in future years and it is intended that the reserve will be used to meet this cost.

- a reserve was created in 2011/12 in respect of elections into which it is intended to make a contribution each year thereby avoiding the need to find large funding in the year that the borough council elections take place. A contribution of £30,000 was made to the reserve in 2017/18.

- a reserve was created in 2013/14 in respect of the Local Authority Mortgage Scheme (LAMS), which was approved by Council on 18 December 2013. As part of the approval process it was agreed that a reserve be created into which any additional premium interest earned on the deposit with Lloyds Bank would be placed and that this would be used to offset the cost of any mortgage defaults, should any occur. No such defaults have occurred to date.

1.2 Reasons for Variations

a) General Fund

The overall General Fund underspending of £2,158,870 resulted in a net increase in the General Fund Reserve of £2,384,801 as against a budgeted reduction of £1,077,759 after taking account of the movement in other reserves. The main variations from the revised estimate are as follows:

Item	Variation: Overspend/ (Underspend)	Comments
1	(296,300)	Net revenue carry forward requests which are detailed in paragraph 2.1.
2	41,400	Income received from hostel accommodation was lower than anticipated due to occupancy levels being below expectations
3	(84,400)	There was an underspend on salaries within Planning caused by time taken to fill newly created posts following the restructure agreed by Policy and Performance Committee on 4 July 2017 as well as a number of other vacancies
4	(58,950)	Planning fee income exceeded the budget of £440,000. Following the finalisation of site allocations as part of Part 2 of the Local Plan, there have been a number of major applications received.
5	(65,150)	Additional new burden payments relating to Planning were received in 2017/18 concerning custom and self-build housing and the preparation of a brownfield register that were not anticipated when the budget was set.
6	(31,450)	Pay and display income in the Council's car parks exceeded the budget of £145,000 due to additional usage and two additional car parks coming into operation.
7	(25,500)	Income from penalty charge notices exceeded the budget of £70,000 following the increased usage of the Council's car parks.
8	(68,600)	The cost of providing verge maintenance on behalf of Nottinghamshire County Council was significantly lower than the income received.
9	38,600	There was an overspend on employee costs within Refuse Collection as additional agency staff were required, primarily as a consequence of a need to cover for staff sickness absence. These costs are partially offset by employee underspends in grounds maintenance and street cleaning.

Item	Variation: Overspend/ (Underspend)	Comments
10	(32,400)	There was an over-recovery of income from garden waste collection service due to a greater demand for the service than been anticipated.
11	(26,150)	Greater income was received from trade refuse collections was anticipated due to an increase in the customer base.
12	(24,750)	Waste disposal costs in 2017/18 were at a similar level to those in 2016/17 and significantly lower than the budget. The 2018/19 budget will be reduced accordingly.
13	(30,250)	Additional grounds maintenance income has been received in response to requests from customers for further works to be undertaken on their behalf. This partly accounts for additional expenditure on sub-contractors.
14	(43,800)	There was an underspend on employee expenses within Capital Works primarily as a result of the move to the new structure approved at Policy and Performance Committee on 4 July 2017.
15	(36,000)	A review of recharges made to the HRA in 2017/18 identified that CCTV costs in respect of council housing properties should be recharged to the HRA accordingly. This practice will now continue in future years.
16	(107,450)	An Individual Electoral Registration grant of £87,850 was received in 2016/17 and carried forward into 2017/18 with an additional £19,600 was received in 2017/18. No budget was set up in respect of this income
17	(51,850)	The 2017/18 management fee paid to Liberty Leisure of £1,160,500 was lower than had been expected when the budget for the year was set.
18	(57,700)	A higher than anticipated number of vacancies within Customer Services during 2017/18 resulted in an underspend.
19	(35,600)	A higher than anticipated number of vacancies within Revenues during 2017/18 resulted in an underspend.
20	79,550	There was an overspend on employee costs within Legal Services due to a requirement for additional agency staff to cover for maternity absence, more staff being members of the Local Government Pension Scheme than had been anticipated and costs incurred regarding the former Director of Legal and Planning Services
21	(48,550)	There was an underspend on employee costs within the Audit and Control team due primarily to the vacancy that arose after the departure of the Procurement Officer on 30 June 2017. The post remained vacant for the remainder of the financial year.

Item	Variation: Overspend/ (Underspend)	Comments
22	36,850	No budget provision was made in 2017/18 for the Apprenticeship Levy that came into effect on 1 April 2017. This has been reflected in the 2018/19 budget
23	36,450	This expenditure relates to the General Fund share of the costs incurred in 2017/18 on the external investigation for which no specific budget provision was made.
24	59,550	These costs relate to payments made to Rushcliffe B.C. for the secondment of an Interim Strategic Director as reported to Policy and Performance Committee on 3 October 2017. No specific budget provision was made for this.
25	(1,085,100)	A review of the Council's minimum revenue provision (MRP) arrangements identified an overprovision of £934,100 in respect of MRP charged from 2008/09 to 2016/17 in respect of capital expenditure incurred prior April 2008. This, in addition to a move to an annuity based as opposed to equal life approach to MRP in accordance with the Council's MRP Policy, has resulted in a significant underspend in 2017/18.
26	(46,800)	Other income received under the Resources priority was significantly more than was expected when the budget for 2017/18 was set. This included a one-off £23,600 credit in respect of the charge made to Beeston Allotments in respect of the outstanding debt relating to the 2010 works at the Borehole.
27	41,400	The management fee recharge for Beeston Square was smaller than anticipated due to a combination of vacant units for part of the year and adjustments to the accounting arrangements for the service charge payments from tenants following the purchase of the Beeston Square lease in May 2016. This has been reflected in the 2018/19 budget.
28	(31,450)	There was an over-recovery of rental income from General Land and Property due primarily to the additional income of £35,000 in respect of the annual rent from the beautician occupying Durban House in Eastwood.
29	(41,300)	A higher than anticipated number of vacancies in the Information and Communications team during 2017/18 resulted in a budget underspend. This includes expenditure of £54,250 on agency staff.

Item	Variation: Overspend/ (Underspend)	Comments
30	(30,200)	Hardware maintenance costs of £16,000 that will relate to future years were charged to 2018/19 to align with when these services will be required. There was also a significant reduction of approximately £14,000 in the requirement for responsive maintenance than had been initially anticipated.
	(2,025,900)	

b) Housing Revenue Account

The overspending of £283,950 on the HRA is mainly due to the following factors:

Item	Variation: Overspend/ (Underspend)	Comments
1	(181,850)	Revenue carry forward requests which are detailed in paragraph 2.2.
2	(40,350)	A review of the charging methodology for insurance premiums to produce a more appropriate allocation of costs has resulted in an underspend within the HRA.
3	(32,800)	The budgets for choice based lettings service were previously split over various other housing service areas. The costs have now been brought together and the budget will reflect this in 2018/19
4	123,400	A review of the work carried out by the grounds maintenance team has resulted in a more appropriate charge to the HRA for this activity.
5	387,200	The depreciation charge for 2017/18 exceeded the budget following upward revaluation of the housing stock at 31 March 2017 arising from the change in the Social Housing Factor from 34% to 42%.
6	(203,900)	A statutory amendment to the calculation of the loan charge to the HRA has resulted in the charge being lower than anticipated
7	(364,650)	Although the HRA capital programme in 2017/18 was 93% spent there was an underspend which meant that a reduced revenue contribution was required to finance the 2017/18 HRA capital expenditure.
8	81,650	A substantial number of repairs invoices deemed unrecoverable, dating back over a number of years, were written off in 2017/18
9	109,300	This expenditure relates to the HRA share of the costs incurred in 2017/18 on the external investigation for which no specific budget provision was made.
10	156,650	The HRA is charged a proportion of the Corporate and Democratic costs incurred. The methodology for calculating this charge had not been reviewed for a number of years and a more appropriate basis has now been established.
11	214,400	Central Support Recharges represents the cost of employees directly providing the service (including overheads) who are recharged from the directorate budget plus the cost of support departments. This overspend was due to the difference between budgeted and actual time worked and differences in directorate expenditure totals.
	249,050	

2 Revenue items to be carried forward

2.1 General Fund - total amount £296300

Item	Carry Forward Amount	Comments
1	50,000	<p>Housing Strategy</p> <p>The Housing Committee on 19 July 2016 approved that this sum be allocated for work to set up a Housing Delivery Company. This work did not progress as intended. Housing Committee agreed on 14 March 2018 to use this budget to produce a draft house building delivery plan. It is requested this budget is carried forward into 2018/19 to enable the work to be undertaken.</p>
2	33,000	<p>Neighbourhood Planning Support</p> <p>This budget was established to support town and parish councils undertake work to produce Neighbourhood Plans. Due to work on the Core Strategy and Part 2 Local Plan, limited expenditure was incurred in 2017/18. A carry forward into 2018/19 to allow the work to continue as intended is now requested.</p>
3	79,700	<p>Local Plan Examination</p> <p>Due to delays the majority of this project has slipped into 2018/19. A carry forward into 2018/19 to meet the expected costs is requested.</p>
4	16,000	<p>Assistance to Local Businesses</p> <p>Expenditure incurred in 2017/18 was less than had been anticipated. Given the significance of this work, a carry forward of the underspend into 2018/19 is requested.</p>
5	14,200	<p>Town Centre Management</p> <p>This budget is the remaining sum from the £120,000 received from the Governments High Street Innovation Fund to encourage businesses back into town centres. It is requested the carry forward of the underspend into 2018/19 be approved to allow the work to target new businesses into empty units who currently have a strong online presence and who would be supplemented by high street representation, to be undertaken in 2018/19.</p>
6	10,000	<p>Partnership Development</p> <p>As part of restructure to the Economic Development team in 2015/16, an annual budget was established to enable the Council to access external funding directed to joined up and partnership working. No expenditure was incurred in 2017/18 and it is requested that this budget be carried forward to 2018/19 to enable the planned work to be undertaken.</p>

Item	Carry Forward Amount	Comments
7	3,400	<p>Stapleford Town Centre</p> <p>This relates to an initial sum of £20,000 originally allocated in 2013/14 to promote the setting up of a town centre group and other initiatives in Stapleford. A total of £16,600 has been spent up to 2017/18. A carry forward of the remaining £3,400 into 2018/19 to allow further work to be undertaken is requested.</p>
8	7,000	<p>Energy Efficiency</p> <p>Activity undertaken has been less than planned due to the availability of limited staff resources. A carry forward into 2018/19 is requested to meet the cost of a new utilities monitoring database.</p>
9	5,000	<p>Cemeteries Repairs</p> <p>This underspend has arisen due to delays in the extended monitoring of groundwater at Chilwell Cemetery. A carry forward into 2018/19 is requested to allow this work to be concluded.</p>
10	8,000	<p>CCTV Maintenance</p> <p>Due to resourcing constraints, it was not possible to undertake certain projects that had been planned for 2017/18. A carry forward into 2018/19 to undertake wireless transmission links works which should result in cost savings in future years is requested.</p>
11	2,500	<p>Noise Monitoring Equipment</p> <p>As no noise monitoring equipment was purchased in 2017/18, it is requested the underspend be carried forward into 2018/19 to allow this to be combined with the 2018/19 budget to allow suitable noise monitoring equipment to be purchased.</p>
12	10,000	<p>Grants</p> <p>There was a lower demand for grants to voluntary organisations in 2017/18 than had been anticipated. As agreed by Policy and Performance Committee on 17 April 2018, a request is now made to carry forward part of the underspend into 2018/19 to contribute to work on a World War 1 memorial on Victoria Embankment in Nottingham.</p>
13	14,650	<p>Beeston Square Phase 2 Development</p> <p>The Finance and Resources Committee on 13 July 2017 agreed to allocate £50,000 to procure project management support for the Beeston Square Phase 2 development. This was not utilised in full during 2017/18 and a carry forward of the remaining £14,650 into 2018/19 to fund the continuation of this work is requested.</p>

Item	Carry Forward Amount	Comments
14	17,850	General Land and Properties No invoice was received for the 2017/18 NNDR charge for Durban House in Eastwood. It is anticipated that this will be received in 2018/19. A carry forward is requested into 2018/19 to meet the cost of any outstanding NNDR charges.
15	25,000	ICT Software Maintenance Cabinet on 15 December 2015 approved the delivery of the Building Control Service through Erewash Borough Council. Whilst these arrangements have been live for some time, there is still a remaining requirement for the key ICT systems of each authority to exchange information electronically and a budget of £25,000 was allocated for this. This work was delayed for reasons outside the control of the Broxtowe ICT service but has now commenced. A carry forward into 2018/19 to meet the cost of completing this work is requested.
	296,300	

2.2 Housing Revenue Account - total amount £181850

Item	Carry Forward Amount	Comments
1	9,800	The Finance and Resources Committee agreed on 12 October 2017 to allocate £20,000 from HRA reserves to fund an options study for the future of the Retirement Living service. This was in progress at 31 March 2018 and the Finance and Resources Committee will be completed during 2018/19
2	172,050	Lower than expected expenditure on the HRA capital programme in 2017/18 meant that a reduced revenue contribution was required to finance the 2017/18 HRA capital expenditure. A carry forward of £172,050 into 2018/19 to meet the cost of work in the 2017/18 capital programme that will now be undertaken in 2018/19 is requested
	181,850	

CAPITAL OUTTURN SUMMARY 2017/18

Details of the individual schemes are given in appendix 2a whilst appendix 2b lists the requested sums totalling £1,232,850 to be carried forward for inclusion in the 2018/19 capital programme. Details of how the expenditure in 2017/18 has been financed are given below. At the end of 2017/18, all capital receipts remaining are earmarked towards part funding schemes carried forward to 2018/19. This is line with the assumptions made when the budget for 2017/18 was approved. All housing right to buy receipts that have been accumulated up to the end of 2017/18 will be utilised to part fund the Council's housing new build programme.

Capital expenditure in 2017/18 totalled £6,503,310 which equates to a performance of 84% capital spend against the programme. The overall financing, as compared with that previously planned, is as follows:

	<u>Budget</u> <u>2017/18</u> <u>(£)</u>	<u>Actual</u> <u>2017/18</u> <u>(£)</u>	<u>Difference</u> <u>(£)</u>
Expenditure	7,700,050	6,503,310	(1,196,740)
Financed by:			
Better Care Fund	906,450	549,890	(356,560)
Rushcliffe Borough Council	5,900	(5,811)	(11,711)
Nottinghamshire County Council	25,200	25,200	0
Liberty Leisure	3,000	3,000	0
Waste Recycling Environmental Ltd (WREN)	110,100	52,194	(57,906)
Nottinghamshire Pre-Development Fund	70,000	0	(70,000)
Tesco	14,000	14,200	200
Homes & Community Agency	20,000	0	(20,000)
Additional Tram Compensation	187,650	0	(187,650)
United Living	8,000	8,000	0
6C's Growth Point	28,000	26,393	(1,607)
Colliers Wood Friends	3,700	0	(3,700)
Other Bodies	6,000	5,726	(274)
Section 106 Receipts	159,950	61,059	(98,891)
Direct revenue financing – General Fund	233,200	190,086	(43,114)
Direct revenue financing – HRA	989,900	753,196	(236,704)
Usable capital receipts – General Fund	153,850	168,417	14,567
Usable capital receipts - HRA	250,450	(11,432)	(261,882)
Borrowing	714,000	443,658	(270,342)
Major Repairs Reserve - HRA	3,483,700	3,899,885	416,185
Vehicle Renewals Reserve	327,000	319,649	(7,351)

CAPITAL OUTTURN SUMMARY 2017/18 cont'd

The main reasons for the variations to the financing are caused by general underspending on capital schemes. As regards the capital carry forward requests totalling £1,232,850 as set out at appendix 2b, the proposed financing of these schemes is as follows:

Source	Value (£)
Better Care Fund	356,550
Borrowing	338,400
S106 Monies	93,450
6C's Growth Point	1,600
Nottingham Pre-Development Fund	70,000
Homes England	20,000
Other Bodies	62,500
DRF General Fund	101,650
DRF HRA	27,600
Usable Capital Receipts - General Fund	161,100
TOTAL	1,232,850

	Total Budget £	Actual 2017/18 £	Expenditure %
<u>CAPITAL EXPENDITURE SUMMARY</u>			
BUSINESS GROWTH	417,000	319,649	77
ENVIRONMENT	431,950	256,341	59
HEALTH	300,600	319,901	106
COMMUNITY SAFETY	10,000	1,993	20
RESOURCES	377,450	159,041	42
CORPORATE SERVICES	552,550	254,847	46
HOUSING	5,610,500	5,191,539	93
<u>TOTAL</u>	7,700,050	6,503,310	84
<u>DETAILED SCHEMES</u>			
<u>BUSINESS GROWTH</u>			
Replacement Vehicles and Plant	327,000	319,649	98
Chewton Street (Eastwood)- Contamination Surveys	70,000	0	0
Walker Street (Eastwood)- Transport Feasibility Study	20,000	0	0
<u>ENVIRONMENT</u>			
Judson Avenue Play Area	5,000	5,351	107
Judson Avenue Fencing and Gate Works	9,200	9,923	108
Leyton Crescent Rec'n Gr'd - New Play Equipment	67,000	17,506	26
Colliers Wood - Activity Space	13,800	788	6
Beeston Shopmobility (S106 ITPS)	15,000	6,075	41
Eastwood Town Council-Comm Room Upgrade/Loan	5,000	0	0
Brinsley P.C. - Play Area Repairs and Replacement	4,000	0	0
St Michael's Church - Access Improvements	4,400	4,278	97
CCTV Installation - Beeston Interchange	10,000	11,465	115
Wollaton Road Allotments Irrigation Supply	16,000	14,151	88
Mansfield Road Rec Ground (Eastwood)	27,800	867	3
Real Time Bus Information (17/18)	50,800	0	0
Beeston Train Station - Access Improvements	5,000	4,010	80
Kimberley Depot Roadway Repairs	10,000	10,978	110
Rushcliffe B.C. - Pay and Display Machines	5,900	-5,811	-98
St Catherine's Churchyard (Cossall) Improvement W	6,000	0	0
Banks Road Open Space Improvements	10,000	10,726	107
Smithurst Road Play Area Upgrade	36,500	37,044	101
Broadgate Park Play Area Refurbishment	87,000	95,370	110
Toton Fields Open Space -Path Surface and Wetland Scrapes	13,000	15,678	121
Hall on Wong Open Space - Path and Pond Works	11,000	13,250	120
Brinsley Headstocks-Creation of Pond & Wetland Scrapes	4,000	2,393	60
Hall on Wong Footpath Improvements	15,550	2,298	

	Total Budget £	Actual 2017/18 £	Expenditure %
HEALTH			
BLC - Health Suite Refurbishment	240850	268286.2	111
BLC - Replacement Fitness Gym Equipment	8600	9000	105
BLC - Replacement Hot Water Cylinders	15000	0	0
KLC - Replacement Pool Chassis etc.	950	1187.5	125
KLC - Replacement Swimming Pool Cover	5000	4997.22	100
KLC - Replacement Fitness Gym Equip	0	6170	0
CO - Replacement Fitness Gym Equipment	0	233.2	0
Leisure Centres - Internet Connectn cost	0	281	0
KLC - Water Leak	17500	15046.25	0
BLC & KLC - Replacement Pool Hoists	12700	14700	116

	Total Budget £	Actual 2017/18 £	Expenditure %
<u>COMMUNITY SAFETY</u>			
Beeston Weir - Life Saving Equipment	10,000	1,993	20
<u>RESOURCES</u>			
Durban House - Minor Works	28,750	29,670	103
Former Beeston Bus Station - Interim Uses	15,000	3,195	21
Town Hall Migration (New Ways of Working)	100,000	1,343	1
Beeston Square - Phase 2 (Net Compensation)	236,150	124,833	53
Contingency	(2,450)	0	0
<u>CORPORATE SERVICES</u>			
Replacement/Development Programme	176350	43037.2	24
Technical Infrastructure Architecture	91150	34628.63	38
Replacement of MFD Photocopier Estate	63000	0	0
E-Facilities Initiatives	24900	29200.3	117
VoIP Telephony	50000	0	0
Committee Administration System	15000	0	0
CRM System	0	-7320	0
Fleet Management System	21550	22505.35	104
Income Management System	40000	40000	100
Replacement CRM System	20600	0	0
CCTV Control Room	0	47554	0
Commercial Strategy - Invest to Save	50000	45241.07	90
<u>HOUSING</u>			
Disabled Facilities Grants	839,950	545,954	65
Gas Central Heating Replacement	1,061,950	1,119,778	105
Notts Warm Homes on Prescription Project	66,500	3,936	6
Modernisation Programme	1,984,850	2,050,173	103
Major Relets	144,100	130,903	91
Disabled Adaptations	362,450	360,993	100
Bexhill Ct – Scooter Storage	20,000	2,756	14
Lift Replacement Programme	23,000	26,162	114
Window & Door Replacement	301,800	323,144	107
External Decoration & Pre Paint Repairs	588,600	603,233	102
New Build – Bexhill Court	0	(11,432)	0
HRA Contingency	27,900	0	0
Housing System & DMS Replacement	189,400	35,939	19

CAPITAL EXPENDITURE 2017/18
PROPOSED CAPITAL ITEMS TO BE CARRIED FORWARD INTO 2018/19

<u>Scheme</u>	<u>Amount (£)</u>	<u>Comments</u>
<u>Environment</u>		
Leyton Crescent Rec'n Gr'd - New Play Equipment	49,500	Funds already committed
Colliers Wood - Activity Space	13,000	Funds already committed
Beeston Shopmobility (S106 ITPS)	2,500	Funds already committed
Eastwood Town Council - Comm Room Upgrade/Loan	5,000	Works in progress at year end
Brinsley P.C. - Play Area Repairs and Replacement	4,000	Funds already committed
Mansfield Road Rec Ground (Eastwood)	26,900	Funds already committed
Real Time Bus Information (17/18)	50,800	Funds already committed
St Catherine's Churchyard (Cossall) - Improvement Works	6,000	Funds already committed
Brinsley Headstocks-Creation of Pond & Wetland Scrapes	1,600	Funds already committed
Hall on Wong Footpath Improvements	13,250	Funds already committed
<u>Health</u>		
BLC - Replacement Hot Water Cylinders	15,000	Funds already committed
<u>Resources</u>		
Former Beeston Bus Station - Interim Uses	11,800	Works in progress at year end
Town Hall Migration (New Ways of Working)	98,650	Funds already committed
Beeston Square - Phase 2 (Net Compensation)	111,300	Works in progress at year end

<u>Scheme</u>	<u>Amount (£)</u>	<u>Comments</u>
<u>Corporate Services</u>		
Replacement/Development Programme	133,300	Funds already committed
Technical Infrastructure Architecture	56,500	Funds already committed
Replacement of MFD Photocopier Estate	63,000	Funds already committed
VoIP Telephony	50,000	Funds already committed
Committee Administration System	15,000	Funds already committed
Replacement CRM System	20,600	Funds already committed
Commercial Strategy - Invest to Save	3,000	Funds already committed
<u>Business Growth</u>		
Chewton Street (Eastwood) - Contamination Surveys	70,000	Funds already committed
Walker Street (Eastwood) - Transport Feasibility Study	20,000	Funds already committed
<u>Community Safety</u>		
Beeston Weir - Life Saving Equipment	8,000	Funds already committed
<u>Housing</u>		
Disabled Facilities Grants	294,000	Funds already committed
Warm Homes on Prescription	62,550	Funds already committed
Heating Replacements/Energy Efficiency Works	(57,800)	Overspend to be offset against 2018/19 schemes
Housing Modernisation Programme	(65,300)	Overspend to be offset against 2018/19 schemes
Aids and Adaptations	1,450	Funds already committed
Bexhill Court - Scooter Storage	17,200	Funds already committed
Window and Door Replacement	(21,350)	Overspend to be offset against 2018/19 schemes
Housing System and DMS Replacement	153,400	Works in progress at year end
TOTAL	1,232,850	