

## Report of the Resources and Personnel Portfolio Holder

**STATEMENT OF ACCOUNTS UPDATE AND OUTTURN POSITION  
2021/22****1. Purpose of Report**

To report on the revenue and capital outturn position for 2021/22, provide an update on progress with the preparation of the draft annual statement of accounts for 2021/22 and approve the revenue and capital carry forward requests to the 2022/23 financial year.

**2. Recommendation**

**Cabinet is asked to RESOLVE that:**

- 1. The accounts summary for the financial year ended 31 March 2022, subject to audit, be approved.**
- 2. The revenue carry-forward requests outlined in section 1.4 of appendix 1 and section 2.2 of appendix 2 be approved and included as supplementary revenue estimates in the 2022/23 budget.**
- 3. The capital carry-forward requests outlined in appendix 3b be approved and included as supplementary capital estimates in the 2022/23 budget.**

**3. Detail**

The accounts for 2021/22 have been finalised, subject to audit, and show an underspending on the General Fund revenue account of £1,899,731 and an underspending on the Housing Revenue Account (HRA) of £385,433 when compared to the revised estimates. A summary of the General Fund revenue accounts is provided in appendix 1, with a summary of the HRA accounts provided in appendix 2 and a summary on the capital position at appendix 3.

As reported to the Governance, Audit and Standards Committee on 17 May 2021, the Accounts and Audit (Amendment) Regulations 2021 came into effect on 9 March 2021. In accordance with these, the draft statement of accounts 2021/22 will be approved by the Deputy Chief Executive and Section 151 Officer and placed on the Council's website before 31 July 2022. They will then be subject to inspection by the Council's external auditors (Mazars).

Dependent upon the availability of Mazars' staff and the successful resolution of any issues identified by the external auditors, it is envisaged that the final, audited Statement of Accounts 2021/22 will be presented for approval to the Governance, Audit and Standards Committee on 26 September 2022.

4. Financial Implications

The comments from the Head of Finance Services were as follows:

The financial implications are included in the above narrative and the attached appendices.

The underspending on the General Fund revenue account when compared to the revised estimates has resulted in a net increase in the General Fund Reserve balance of £552,428. The General Fund Reserve balance, as at 31 March 2022, is £7.4m.

The underspending on the HRA when compared to the revised estimates has reduced the anticipated deficit on the HRA Working Balance which amounted to £4.9m as at 31 March 2022.

5. Legal Implications

The comments from the Head of Legal Services and Deputy Monitoring Officer were as follows:

There are no direct legal implications that arise from this report.

6. Human Resources Implications

There were no comments from the Human Resources Manager.

7. Union Comments

There were no Union comments in relation to this report.

8. Data Protection Compliance Implications

There are no Data Protection issues in relation to this report.

9. Equality Impact Assessment

As there is no change to policy an equality impact assessment is not required.

10. Background Papers

Nil

## APPENDIX 1

REVENUE ACCOUNT OUTTURN SUMMARY 2021/22 –  
GENERAL FUND1.1 General Fund Revenue Account Summary Position

The following table shows the summary position for the General Fund revenue account and the movement in reserves. The net expenditure figures are presented on the basis of corporate priority, whilst earlier budget reports were shown based upon the relevant Committee.

General Fund	Revised Estimate 2021/22 £	Actual 2021/22 £	Variation £	%
<u>Net Expenditure:</u>				
Housing (General Fund)	465,295	266,513	(198,782)	(42.7)
Environment	4,786,539	4,255,905	(530,634)	(11.1)
Business Growth	1,754,614	1,409,557	(345,057)	(19.7)
Community Safety	2,282,521	2,147,258	(135,263)	(5.9)
Health	1,841,802	1,715,366	(126,436)	(6.9)
Revenues, Benefits and Customer Services	1,246,706	1,125,807	(120,900)	(9.7)
Resources (including ICT)	(426,418)	(869,077)	(442,659)	(103.8)
<b>Total General Fund</b>	<b>11,951,059</b>	<b>10,051,328</b>	<b>(1,899,731)</b>	<b>(15.9)</b>
<u>Financed by:</u>				
Council Tax	(5,880,271)	(5,880,271)	0	0.0
Share of previous year Council Tax Collection Fund surplus	43,366	43,366	0	0.0
Council Tax – Section 31 Grant	0	512	512	0.0
Business Rates (NNDR)	(3,755,389)	(3,842,838)	(87,449)	2.3
Share of previous year NNDR Collection Fund deficit <i>(Note 1)</i>	6,807,882	6,807,882	0	0.0
NNDR – Section 31 Grant <i>(Note 2)</i>	(1,118,346)	(3,759,220)	(2,640,874)	236.1
NNDR Growth Levied by Notts Business Rates Pool – Returned	(180,000)	(577,374)	(397,374)	220.8
Growth Levy / (Safety Net) to/ (from) Notts Business Rates Pool	813,000	983,157	170,157	20.9
Lower Tier Services Grant	(123,995)	(123,430)	565	0.5
<b>Total Funding</b>	<b>(3,393,753)</b>	<b>(6,348,216)</b>	<b>(2,954,463)</b>	<b>87.1</b>

General Fund	Revised Estimate 2021/22 £	Actual 2021/22 £	Variation £	%
<b>Net (surplus)/deficit</b>	<b>8,557,306</b>	<b>3,703,112</b>	<b>(4,854,194)</b>	<b>(56.7)</b>
General Fund Reserves B/F	(6,872,754)	(6,872,754)	(0)	0.0
Transfer to/(from) Other Reserves <i>(including net transfer from the NNDR Equalisation Reserve – Notes 1 and 2)</i>	(6,900,020)	(4,255,539)	2,644,481	38.3
<b>General Fund Reserves C/F</b>	<b>(5,215,468)</b>	<b>(7,425,182)</b>	<b>(2,209,714)</b>	<b>(42.4)</b>

**The net increase in the General Fund Reserve balance is £552,428.**

Note 1 – The share on the previous year's Collection Fund deficit of £6,807,882 has been mainly offset by a transfer from the NNDR Equalisation Reserve of £6,782,260 (shown as part of Transfer to/(from) Other Reserves in the table above). This leaves a net deficit on the General Fund of £25,622 in 2021/22. Earlier Government funding was provided to local authorities to help offset the reduction in Business Rates received from ratepayers as a result of the Covid-19 pandemic. A proportion of this funding was set aside to offset the continued deficit in future years.

Note 2 – The additional NNDR Section 31 Grants received in 2021/22 includes a sum of £2,413,026 received for Expanded Retail Discount and Nursery Relief, which has been transferred to the NNDR Equalisation Reserve to offset the resulting deficit in 2022/23.

In March 2021 the Government announced an extension to the retail discount and nursery relief that eligible businesses receive towards their business rates bills would be expanded and cover 2021/22. This meant that the Net Rates Receivable by local authorities for 2021/22 as set out on their NNDR1 returns would not be collected. Broxtowe's NNDR1 indicated that business rates of more than £29m would be collected in the year. However, the expanded rental retail discount and nursery relief granted by the Council amounted to in excess of £6m. In order that local authorities should not lose out financially as a result of the expanded retail discount, nursery relief and related schemes, the Government have provided compensation through Section 31 grants. However, these grants must, in accordance with the regulations, be paid into the General Fund as opposed to the Collection Fund.

Broxtowe's share of such Section 31 grants in 2021/22 will be used to meet the cost of Broxtowe's 2022/23 anticipated NNDR deficit due largely to these reliefs in 2021/22. In order to address this timing issue, a NNDR Equalisation Reserve has been established so that the impact of this issue does not distort the position on the General Fund Reserve.

## 1.2 Movement in Other Reserves

The tables below show the movement in other earmarked reserves.

Other Revenue Reserves	Balances Brought Forward 01-Apr-21 £	Transfer to/(from) General Fund £	Balances Carried Forward 31-Mar-22 £
Elections	(170,920)	(30,000)	(200,920)
Homelessness Grant Initiatives	(142,400)	(69,664)	(212,064)
Stapleford Towns Fund	(71,561)	0	(71,561)
Planning Reserve	(17,446)	(13,625)	(31,071)
Noise Monitoring Equipment	(15,000)	0	(15,000)
Charity Accounts	(10,796)	(406)	(11,202)
Council Tax Equalisation	(65,610)	0	(65,610)
NDR Equalisation	(7,345,234)	4,369,234	(2,976,000)
<b>TOTAL</b>	<b>(7,838,967)</b>	<b>4,255,539</b>	<b>(3,583,834)</b>

### Description of Reserves

**Elections Reserve** – A contribution is made each year thereby avoiding the need to find large funding in the year that the Borough Council elections take place. The reserve also contains monies set aside in relation to the Individual Electoral Registration initiative. It is intended these monies will contribute towards the costs associated with running individual registration, including the annual canvass and maintaining the electoral register.

**Homelessness Grants Initiatives Reserve** – This reserve is to fund specific initiatives to prevent and manage homelessness within the Borough.

**Stapleford Town Fund** – This reserve is to regenerate Stapleford town centre, boost businesses and improve infrastructure.

**Planning Reserve** – These monies will contribute towards the costs associated with setting up and maintaining the custom / self-build properties and brownfield sites registers.

**Noise Monitoring Equipment Reserve** – A contribution from unspent budget which will fund the required expenditure to replace or upgrade the equipment every two/three years.

**Charities Account** – The balances held on account by the Council on behalf of Bramcote Consolidated Charities.

Council Tax Equalisation Reserve – Earlier Government funding was provided to local authorities to help offset the reduction in council tax received from taxpayers as a result of the Covid-19 pandemic. A proportion of this funding has been set aside to offset the continued deficit in future years.

NNDR Equalisation Reserve – Earlier Government funding was provided to local authorities to help offset the reduction in Business Rates received from ratepayers as a result of the Covid-19 pandemic. A proportion of this funding has been set aside to offset the continued deficit in future years.

### 1.3 Reasons for Variations – General Fund

The overall General Fund underspend is £1,899,731. After financing and the transfer of monies to be set aside in earmarked reserves **the increase in the General Fund Reserve balance is £552,427** as against a budgeted reduction of £1,647,286. The main variations from the revised estimate are as follows, noting that underspends/additional income figures are shown in brackets:

	Variation £	Comments
1.	(267,900)	Net revenue carry forward requests which are detailed in section 1.4 below.
2.	(13,000)	Employee Related Expenses – There was an overall underspend in direct staffing costs against the establishment budget, which was largely offset by an overspend on agency staffing costs and other miscellaneous indirect employee costs (e.g. course fees, occupational health etc.). Whilst the net position on employee costs is almost breakeven on budget, the Council has achieved a challenging vacancy budget targets already applied within its establishment budgets.
3.	47,500	Additional spend on Business Rates as a result of property acquisitions.
4.	(36,000)	A net underspend of repairs and maintenance budgets across the General Fund.
5.	60,200	Overspend on the cost of replacement wheeled-bins as a direct consequence of increased activity, culminating in increased income from garden waste collections and sale of bins.
6.	116,650	The additional cost of street furniture, over and above budgeted amounts being offset by additional grants received from the Re-opening the High Street Fund (see grants below).
7.	385,400	Net overspends on all transport related expenses budgets was mainly due to vehicles repairs and maintenance costs being higher than expected. These costs in any given year can be unpredictable, with the previous year showing an underspend.
8.	86,000	Additional costs associated with the use of sub-contractors in the grounds maintenance team for tree management activities.

	Variation £	Comments
9.	(187,700)	<p>Net savings on the movement in bad debt provision linked to sundry debtors and housing benefit overpayments. It is difficult to accurately forecast how much debt may require write off, even more so during the pandemic.</p> <p>The bad debt provision for sundry debtors was previously increased considerably to counteract the impact of Covid-19. There has since been positively movement and the provision has been decreased accordingly. Similarly, the level of debt outstanding for housing benefits overpayments has fallen which has filtered through into the bad debt provision.</p>
10.	(47,500)	An underspend on the amount of invoices paid towards the cost of telephone system charges.
11.	(129,300)	A bad debt provision is in place for Council Tax and Business Rates to help to offset future charges made when court costs are not recovered. The net value of Council Tax court costs written back in the year was higher than anticipated and resulted in a return to balances. This coupled with lower than anticipated court cost in the year culminated in the overall underspend.
12.	(83,900)	An overall saving on the cost of insurance, most notably with lower than anticipated claims costs against the insurance provision, has generated a saving to the General Fund.
13.	(27,250)	A saving on the original budgeted cost of trade waste disposal charges from the waste disposal authority.
14.	(702,900)	Rent Allowance Benefits and Rent Rebates were lower than originally budgeted. This underspend is largely offset by lower than expected central government grants being received.
15.	(224,000)	A net underspend across the Council compared to the original estimates has resulted in lower central support recharges across the General Fund.
16.	19,600	<p>Overall overspend on capital charges made up of the following</p> <ul style="list-style-type: none"> <li>• Depreciation charges being lower than the original budget due to asset disposals and revaluations from 2020/21 (-£45k).</li> <li>• Interest on external borrowing was higher than budgeted due to the shift from short-term to long-term borrowing (+£45k).</li> <li>• Impairments being £20k higher than budgeted (these are then removed from service accounts as a technical adjustment so nil impact across the General Fund).</li> </ul>
17.	(127,000)	An increase in the number of planning applications received during the year resulted in a surplus of income in Planning Fees.

	Variation £	Comments
18.	(278,200)	An increased level of activities for the refuse collection services most notably resulting in net additional income from garden waste (£119k) and trade refuse collection (£151k).
19.	37,700	A net reduction in the budgeted income received on car parking charges as result of the pandemic and the loss of use of some car parks in Beeston town centre.
20.	(32,500)	Additional grave right transfer fees received resulting in an increase income in cemeteries.
21.	37,200	A reduction in licensing income received, compared to budget, especially in respect of Hackney carriage vehicles and premises licence annual fee.
22.	(472,500)	The amount of central government grants and other grants received was more than originally anticipated. These grants included additional new burdens funding and Covid related grants received in year to support the Council's administration and services during the ongoing pandemic. Also included is the Re-opening of High Streets grant, Homelessness grants and other miscellaneous grants.  The total variation is partially offset by lower than anticipated subsidy in relation to rent allowance benefits and lower than anticipated subsidy in relation to rent rebates subsidy.
23.	(60,331)	Other net variations across the individual General Fund budgets that have provided a net revenue overspend/(saving).
	<b>(1,899,731)</b>	<b>TOTAL</b>

#### 1.4 General Fund Revenue Items to be Carried Forward

The total amount of revenue items proposed to be carried forward for the General Fund is £267,900 as follows:

	Budget C/F £	Comments
1.	25,000	Asset Management Strategy – To cover the cost of delayed asset management strategy work.
2.	32,000	Levelling Up – An underspend on economic development budgets to provide continuing consultancy work on Levelling Up including costs associated with bid applications will be utilised in 2022/23.
3.	54,320	Core Strategy Review – Covid activities have continued to delay some elements of core strategy including transport and logistics assessments



Budget C/F £		Comments
4.	41,180	Neighbourhood Plans – An underspend on the budget will be used to support further expenditure on four neighbourhood plans in 2022/23.
5.	8,250	CCTV Maintenance – An underspend on camera maintenance due to delays on the annual maintenance programme for some cameras.
6.	5,650	Nottingham Energy Partnership Grant - Grant received from the government in 2021/22 via Nottinghamshire County Council to help support communities has not been fully spent and can be used to the same purpose in 2022/23.
7.	101,500	Earlier Covid-19 Track and Trace Grants received from central government to support members of the public who have to self-isolate. These payments were ongoing into 2021/22 and funded from the grant remaining. The scheme ended in February 2022. This amount is being carried forward again and will be utilised as part of the final reconciliation process in 2022/23.
	<b>£267,900</b>	<b>TOTAL</b>

## APPENDIX 2

REVENUE ACCOUNT OUTTURN SUMMARY 2021/22 –  
HOUSING REVENUE ACCOUNT2.1 HRA Summary Position

The table below shows the summary position for the Housing Revenue Account (HRA). The revised estimate budgets shown have been adjusted for changes in the outturn for capital charges for technical adjustments including depreciation and impairment.

Housing Account	Revenue	Revised Estimate 2021/22 £	Actual 2021/22 £	Variation £	%
Expenditure		18,160,908	17,623,874	(537,034)	(2.9)
Income		(16,757,260)	(16,605,659)	151,601	(0.8)
<b>Deficit/(Surplus)</b>		<b>1,403,648</b>	<b>1,018,215</b>	<b>(385,433)</b>	
HRA Working Balance B/F		(5,925,810)	(5,925,810)	0	
Deficit/(Surplus)		1,403,648	1,018,215	(385,433)	
<b>HRA Working Balance C/F</b>		<b>(4,522,162)</b>	<b>(4,907,595)</b>	<b>(385,433)</b>	

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.

2.2 Reasons for Variations – HRA

The summary reasons for the underspending of £385,433 on the HRA is mainly due to the following factors:

Type	Variation £	Comments
Employee Related Expenses	(280,000)	There has been a large number of vacancies in the establishment across the HRA throughout the year leading to various vacancy savings. This includes the Housing Repairs, Independent Living and Housing Allocations sections. This saving has been partially offset by higher than anticipated expenditure on agency staff to cover the vacancies.
Premises Related Expenses	(211,000)	This underspend has been as a result of the following: <ul style="list-style-type: none"> <li>• Delays to the refurbishment of sheltered schemes has created a significant underspend - £85k of this underspend is requested for carry forward (below).</li> <li>• Expenditure on the internal decoration scheme has</li> </ul>

Type	Variation £	Comments
		<p>been lower than forecast (£20k).</p> <ul style="list-style-type: none"> <li>• Maintenance costs for laundry machines were lower than anticipated (£14k).</li> <li>• Water charges for sheltered schemes being lower than initially budgeted for (£20k).</li> <li>• Various other premises related costs (£46k).</li> </ul>
Transport Related Expenses	32,000	Transport cost recharges were higher than expected. This recharge is based on the actual costs of running vehicles (repairs, fuel, insurance etc.) and can vary year-to-year. This was partially offset by the cost of travel expenses (e.g. mileage, train tickets) was lower than budgeted as the amount of off-site working has not returned to pre-pandemic levels.
Supplies and Services	168,000	<p>This overspend has been as a result of the following:</p> <ul style="list-style-type: none"> <li>• Higher than expected voids resulting in larger than forecast costs on empty properties (+£105k)</li> <li>• Use of sub-contractors to support housing repairs work significantly increased compared to the previous year (+£302k)</li> <li>• An allowance is made for default on housing repairs which are recharged to the tenant. This allowance was underspent in year against budget (-£51k)</li> <li>• Material, equipment, waste disposal, consultancy and various other supplies saw net underspends partially offsetting the overspends above (-£100k).</li> <li>• Historic rent arrears written off were partially netted off by the removal of some of those arrears from the bad debt provision resulting in a lower than budgeted impact of write offs (-£88k).</li> </ul>
Other Expenditure	(41,000)	There were fewer than anticipated ad-hoc grounds maintenance works required resulting in a lower than expected charge from the Grounds Maintenance team.
Central Support Services	(200,000)	Net expenditure across the Council was lower than anticipated and therefore the various central support recharges to the HRA (such as finance and legal) were lower than initially expected.
Capital	50,000	<p>This overspend has been as a result of the following:</p> <ul style="list-style-type: none"> <li>• The consolidated rate of interest on borrowing was higher meaning that external borrowing costs charged to the HRA was higher (+£122k)</li> <li>• HRA proportion of the total balances held by the Council was lower than forecasted, resulting in the</li> </ul>

Type	Variation £	Comments
		<p>HRA share of interest earned on investments being lower than expected (+£18k).</p> <ul style="list-style-type: none"> <li>Due to slippage in the capital programme the HRA Direct Revenue Financing of capital expenditure is lower than budgeted for (-£90k).</li> </ul>
Income	132,000	<p>This variance has been as a result of the following:</p> <ul style="list-style-type: none"> <li>The number of voids used to calculate the budget was underestimate and therefore the rental income is lower than forecast (+£114k)</li> <li>Income from garage rents was below the budget due lower occupancy of garages than had been anticipated (+£35k)</li> <li>Income from leasehold service charges for management fees and insurance recharges was higher than originally budgeted (-£17k)</li> </ul>
Miscellaneous Variances	(35,433)	Other budget variations across the various categories resulting in a net underspend.
<b>TOTAL</b>	<b>(385,433)</b>	

## 2.2 Revenue Items to be Carried Forward – HRA

The total amount of revenue items proposed to be carried forward for the Housing Revenue Account is £106,000.

	Budget C/F £	Comments
1.	21,000	Asset Management Strategy to cover the cost of delayed asset management strategy work.
2.	85,000	Refurbishment Works at Independent Living Schemes to cover the cost of outstanding works.
	<b>106,000</b>	<b>TOTAL</b>

## APPENDIX 3

**CAPITAL PROGRAMME OUTTURN SUMMARY 2021/22**

Details of the individual Capital Programme schemes are provided in appendix 3a. A list the requested carry forwards totalling £8,053,629 are included at appendix 3b.

Details of how the capital expenditure in 2021/22 has been financed are given below. The majority of capital receipts remaining as at 31 March 2022 are earmarked towards part funding capital schemes in later years, which is line with the assumptions made when the budget for 2021/22 was approved. All housing capital receipts accumulated up to 31 March 2022 will be utilised to part fund the Council's housing new build and property acquisition programme in line with central government guidance on the use of capital receipts.

All capital programmes will be subjected to further review in 2022/23.

Overall capital expenditure in 2021/22 totalled £14.178m (compared to £16.725m in 2020/21). This equates to a performance of 62% spend against the approved Capital Programme.

The overall financing, as compared with that previously planned, is as follows:

	Budget 2021/22 £	Actual 2021/22 £	Variance £
<b>Capital Expenditure 2021/22</b>	<b>22,730,023</b>	<b>14,177,913</b>	<b>(8,552,110)</b>
Financed by:			
Major Repairs Reserve – HRA	4,211,000	4,347,611	136,611
Direct Revenue Financing – HRA	3,823,600	2,068,751	(1,754,849)
Usable Capital Receipts – GF	1,032,575	271,266	(761,309)
Better Care Fund	1,401,380	723,864	(677,516)
Borrowing	7,648,500	5,583,966	(2,064,534)
Section 106 Receipts	346,000	104,735	(241,265)
Direct Revenue Financing – GF	15,000	18,945	3,945
Usable Capital Receipts – HRA	3,446,500	928,710	(2,517,790)
FCC Communities Foundation	0	0	0
DLUHC (Stapleford Towns Fund)	52,450	105,455	53,005
D2N2 Local Enterprise Partnership	0	0	0
Other Bodies	753,018	24,610	(728,408)
<b>Total Capital Financing 2021/22</b>	<b>22,730,023</b>	<b>14,177,913</b>	<b>(8,552,110)</b>

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 £8,053,629 as set out at appendix 3b, the proposed financing of these schemes is as follows:

Source	Value £
Better Care Fund	627,516
Borrowing	4,755,314
Section 106 Monies	246,415
DLUHC (Stapleford Towns Fund)	207,045
FCC Communities Foundation	0
Direct Revenue Financing - HRA	869,809
Direct Revenue Financing - General Fund	11,000
Usable Capital Receipts - HRA	800,989
Usable Capital Receipts - General Fund	15,230
Other Grants	520,311
<b>TOTAL</b>	<b>8,053,629</b>

## APPENDIX 3a

## CAPITAL PROGRAMME 2021/22 - OUTTURN

	Total Budget £	Actual 2021/22 £	Spend %
<b>Capital Expenditure Summary</b>			
Jobs and Economy	498,750	221,118	44
Environment and Climate Change	1,808,400	1,173,121	65
Leisure and Health	104,600	78,817	75
Community Safety	120,300	23,207	19
Finance and Resources	5,187,475	2,127,255	41
Housing	15,010,498	10,554,395	70
<b>TOTAL</b>	<b>22,730,023</b>	<b>14,177,913</b>	<b>62</b>
<b>Detailed Schemes</b>			
<u>Jobs and Economy</u>			
Durban House Works	25,000	27,781	100+
Former Stapleford Police Station Redevelopment	0	3,030	-
Town Centre Wi-Fi (Beeston, Kimberley, Eastwood)	0	1,564	-
Mushroom Farm - New Industrial Units	81,250	83,288	100+
Mushroom Farm S106 (Footpath alongside A610)	80,000	0	0
Stapleford Towns Deal	312,500	105,455	34
<u>Environment and Climate Change</u>			
Beeston Tram Interchange - Public Conveniences	310,000	21,810	7
Brinsley P.C. Play Area and Parks	4,000	0	0
Canalside Heritage Centre - Arts Ark Project	10,000	4,530	45
Dovecote Lane Recreation Ground - Imps Works	97,200	90,075	93
Electric Vehicles	44,000	44,000	100
Giltbrook Paths (S106 Env.)	56,000	53,680	96
Kimberley Depot - Flood Barriers	7,000	8,072	100+
Kimberley Depot - Garage Doors	12,000	12,326	100+
Kimberley Depot - Stores Doors	6,000	6,000	100
Kimberley Footpath 35 Improvements	15,000	0	0
Pedestrian Crossing - Hickings Lane (Stapleford)	0	29,245	-
Pasture Road Rec Ground (Stapleford)	78,750	0	0
Play Area General Improvements	31,500	29,872	95
Replacement Vehicles and Plant	1,086,950	873,511	80

	Total Budget £	Actual 2021/22 £	Spend %
Strelley Bridleway 4 Improvements	30,000	0	0
Sun Inn Traffic Management Upgrade	20,000	0	0
<u>Leisure and Health</u>			
Beeston Shopmobility (S106 ITPS)	5,000	0	0
BLC Replacement of Flat Roofs	45,000	31,184	69
BLC Site Options Professional Advice	15,000	18,945	100+
BLC Feasibility Study	11,000	0	0
BLC Lift Repairs	7,000	7,100	100+
KLC Pool Filter Repairs	21,600	21,588	100
<u>Community Safety</u>			
Stapleford Place Fund	25,000	23,207	93
CCTV – Camera Upgrade/Wireless Network	95,300	0	0
<u>Finance and Resources</u>			
Allpay	5,150	5,150	0
Beeston Square - Argos Block	500,000	0	0
Beeston Square - Phase 2	3,993,500	1,964,336	49
E-Facilities Initiatives	112,500	0	0
Grant Aid to Trent Vale Community Sports Assoc.	2,500	2,500	100
Grant Aid to Royal British Legion	8,645	8,645	100
Grant Aid to Phoenix Inham Football Club	15,230	0	0
NWOW Main Reception	99,000	540	1
NWOW Planning, Finance & Estates	4,550	11,400	100+
ICT Replacement and Development Programme	166,950	70,093	42
ICT Technical Infrastructure Architecture	229,450	64,592	28
ICT VoIP Telephony	50,000	0	0
<u>Housing</u>			
Disabled Facilities Grant	1,351,380	723,864	54
Acquisition of Properties	2,200,950	993,117	45
Disabled Adaptations	593,450	517,719	87
Asbestos Surveys and Remedial Works	140,550	161,288	100+
EEM Funded Garden Works	3,168	1,402	44



	Total Budget £	Actual 2021/22 £	Spend %
Electrical Periodic Improvements	484,950	437,996	90
External Decoration and Pre-paint Repairs	928,850	793,138	85
External Works – Paths and Paving	222,600	232,102	100+
Fire Safety Assessment and Remedial Work	371,000	374,274	100+
Garage Refurbishment	248,800	272,004	100+
Central Heating Replacement	2,406,850	1,888,305	78
Housing Delivery Plan Officer Posts	188,000	60,457	32
Modernisation Programme	2,215,300	2,224,910	100
HRA Stock Condition Survey	6,750	0	0
Dementia Friendly Bungalows	0	6,717	-
NWOW Housing Section	0	3,106	-
Major Relets	150,000	160,105	100+
New Build - Chilwell/Watnall Garage Sites	600,000	423,690	71
New Build - Housing Feasibility Costs	616,700	205,416	33
New Build - Fishpond Cottage	550,000	2,201	0
New Build - Oakfield Road	690,850	636,895	92
Structural Remedial Repairs	302,200	142,114	47
Warm Homes on Prescription	50,000	0	0
Window & Door Replacement	688,150	293,574	43

## APPENDIX 3b

## CAPITAL PROGRAMME 2021/22

## PROPOSED CAPITAL ITEMS TO BE CARRIED FORWARD INTO 2022/23

Scheme	Amount £
<b>Housing</b>	
Acquisition of Properties	773,117
Central Heating Replacement (including LAD funded schemes)	518,545
Disabled Adaptations	75,731
Disabled Facilities Grants	627,516
EEM Funded Garden Works	1,766
Electrical Periodic Improvement Works	46,954
External Pre Paint Repairs and Redecoration Programme	135,712
Housing Delivery Plan Officer Posts	32,863
HRA Stock Condition Survey	6,750
New Build - Chilwell/Watnall Garage Sites	176,310
New Build - Fishpond Cottage	550,000
New Build - Oakfield Road	58,898
New Build - Housing Feasibility Costs	411,285
Structural Remedial Repairs	160,086
Warm Homes on Prescription	50,000
Window and Door Replacement	394,576
<b>Environment</b>	
Beeston Tram Interchange - Public Conveniences	288,190
Pasture Road Recreation Ground	78,750
Grant Aid - Canalside Heritage Centre - Arts Ark Project	5,470
Dovecote Lane Recreation Ground - Improvement Works	7,125
Giltbrook Paths (S106)	2,320
Replacement Vehicles & Plant	175,251
Sun Inn Traffic Management Upgrade	20,000
<b>Jobs and Economy</b>	
Mushroom Farm S106	80,000
Stapleford Towns Fund - Recovery Fund	207,045
<b>Community Safety</b>	0
CCTV – Camera Upgrade/Wireless Network	95,300

Scheme	Amount £
<b>Leisure and Health</b>	
Grant Aid - Phoenix Community Foundation	15,230
BLC Feasibility Study	7,000
<b>Finance and Resources</b>	
Beeston Square - Argos Block	500,000
Beeston Square - Phase 2	2,029,164
E-Facilities Initiatives	112,500
NWOW - Main Reception	98,460
ICT Replacement/Development Programme	96,857
ICT Technical Infrastructure Architecture	164,858
ICT VoIP Telephony	50,000
<b>TOTAL</b>	<b>8,053,629</b>