

**REVENUE ACCOUNTS OUTTURN SUMMARY 2018/19**

<u>GENERAL FUND</u>	<u>Revised</u>	<u>Actual</u>	<u>Variation</u>	
	<u>Estimate</u>	<u>2018/19</u>	<u>£</u>	<u>%</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>%</u>
<u>Net expenditure</u>				
Housing	321,750	224,866	(96,884)	(30.1)
Environment	4,340,200	4,244,290	(95,910)	(2.2)
Business Growth	1,059,160	751,802	(307,358)	(29.0)
Community Safety	2,451,625	2,298,439	(153,186)	(6.2)
Health	2,270,900	2,098,595	(172,305)	(7.6)
Revenues, Benefits and Customer Services	917,991	819,420	(98,571)	(10.7)
Resources	(1,413,854)	(897,808)	516,046	(36.5)
ICT and Business Transformation	48,050	26,000	(22,050)	0.0
Sub-total	9,995,822	9,565,603	(430,219)	(4.3)
Contingency/Policy Reserve		0	0	0.0
<b>TOTAL GENERAL FUND</b>	<b>9,995,822</b>	<b>9,565,603</b>	<b>(430,219)</b>	<b>(4.3)</b>
<u>Financed by:</u>				
Council Tax	(5,413,606)	(5,413,606)	0	0.0
Share of previous year council tax collection fund surplus	(43,386)	(43,386)	0	(0.0)
Revenue Support Grant	(422,789)	(422,789)	0	0.0
RSG transitional Grant	0	0	0	N/A
Non Domestic Rates (NDR)	(3,396,331)	(3,594,642)	(198,311)	5.8
Share of previous year NDR collection fund deficit	720,744	720,744	0	N/A
NDR – Section 31 Grant	(829,403)	(925,365)	(95,962)	11.6
NDR Returned Levy - MHCLG	(43,740)	(43,740)	0	0.0
NDR Growth Levied by NCC - Returned 17/18	(210,650)	(209,651)	999	N/A
NDR Growth Levied by NCC - Returned 18/19	0	(288,888)	(288,888)	N/A
Growth Levy / (Safety Net) to/(from) Notts NDR Pool	719,291	562,949	(156,342)	(21.7)
Net (surplus)/deficit	1,075,952	(92,770)	(1,168,722)	<b>(108.6)</b>
General Reserves B/F	(6,053,523)	(6,053,523)	0	0.0
Transfer to/(from) other reserves	(70,650)	98,381	169,031	(239.3)
<b>General Reserves balance C/F</b>	<b>(5,048,221)</b>	<b>(6,047,912)</b>	<b>(999,691)</b>	<b>19.8</b>

<u>HOUSING REVENUE</u> <u>ACCOUNT</u>	<u>Revised</u> <u>Estimate</u> <u>2018/19</u>	<u>Actual</u> <u>2018/19</u>	<u>Variation</u>	
	£	£	£	%
Expenditure	12,215,600	12,263,975	48,375	0.4
Income	(16,400,850)	(16,065,342)	335,508	(2.0)
Appropriations	3,956,700	3,660,822	(295,878)	(7.5)
Deficit/(Surplus)	(228,550)	(140,545)	88,005	
Working balance B/F	(3,862,429)	(3,862,429)	0	
Deficit/(Surplus)	(228,550)	(140,545)	88,005	
<b>Working balance C/F</b>	<b>(4,090,979)</b>	<b>(4,002,974)</b>	<b>88,005</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.

<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> £
Land Charges	(136,891)	0	(136,891)
Elections	(60,000)	(30,000)	(90,000)
Mortgage Scheme	(37,434)	0	(37,434)
Homelessness Grant Initiatives	0	(68,381)	(68,381)
<b>TOTAL</b>	<b>(234,325)</b>	<b>(98,381)</b>	<b>(332,706)</b>

- a reserve was created in 2010/11 in respect of land searches. This reserve was created from an allocation of funds received from the government and was earmarked for use in helping to meet any costs that may have been awarded against the Council as a result of legal action regarding historical land charges. The reserve is no longer required and will be brought back into General Fund balances in 2019/20.

- 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 2018/19.

- 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. As this reserve is also no longer required, this reserve will also be brought back into General Fund balances in 2019/20.

- a reserve was created in 2018/19 in respect of homelessness. The reserve was created from an allocation of funds received from the government and is earmarked to fund specific initiatives to prevent and manage homelessness within the borough.

1.2 Reasons for Variationsa) General Fund

The overall General Fund underspending of £430,219 and how this has actually been financed resulted in a net decrease in the General Fund Reserve of £5,611 as against a budgeted reduction of £1,005,302 after taking account of the movement in other reserves. The main variations from the revised estimate are as follows:

<b>Item</b>	<b>Variation: Overspend/ (Underspend)</b>	<b>Comments</b>
1	(344,350)	Net revenue carry forward requests which are detailed in paragraph 2.1.
2	(90,450)	There was an underspend on homelessness initiatives to be met from Flexible Homelessness Support Grant and new burdens funding in respect of the Homelessness Reduction Act. These initiatives will be progressed in 2019/20 using funding set aside in the Homelessness Grant Initiatives reserve
3	(20,400)	A budget of £50,000 was intended to meet the cost of consultants working on the Housing Delivery Plan. Expenditure on this totalled £29,600. The Housing Delivery Plan was considered by Housing Committee on 5 June 2019.
4	(93,200)	There was an underspend on employee costs in the Planning Policy team as a consequence of costs being less than anticipated when the budget was set.
5	(49,050)	Income on rents from industrial units significantly exceeded the budget due to the vacancy level being more favourable than had been anticipated.
6	(19,750)	This relates to a grant received from the Ministry of Housing, Communities and Local Government in March 2019 for cleaning initiatives in town centres. This income was spent on cleaning projects in all four main town centres.
7	15,850	As the overall refuse collection budget was anticipated to be underspent at the end of the year, additional wheeled bins were purchased.
8	(21,050)	There was an underspend on insurance costs for refuse collection due to lower premiums and a reduced number of claims.

9	20,700	Expenditure on subcontractors with Highways Sweeping was £19,250 greater than anticipated whilst there was an overspend of £12,100 on materials from Stores. These were partly offset by additional income of £10,650.
10	(27,500)	The costs of Grounds Maintenance recharged to Open Spaces, Tree Management, Nottingham Canal and Beeston Parks were lower than had been budgeted.
11	(44,200)	There was an underspend on the CCTV monitoring contract following the introduction of revised arrangements. This has been reflected in the 2019/20 budget.
12	(34,850)	Employee costs in Environmental Health were underspent by £16,450 as a result of vacant posts whilst fee income in this area was £18,400 greater than anticipated.
13	(34,200)	License income from Houses in Multiple Occupation (HMO) increased significantly after new regulations came into effect on 1 October 2018. The 2019/20 budget reflects these new arrangements
14	69,450	Additional expenditure on agency staff in Revenues (primarily in the Rents team) was incurred to address workload issues. This was more than offset by a greater than budgeted recharge to the Housing Revenue Account.
15	(34,650)	The net cost of Rent Allowances and Rent Rebates (payments made less subsidy received) was £113,450 greater than anticipated. This was more than offset by a reduction in the provision for the recovery of housing benefit overpayments (£44,050), additional subsidy for discretionary housing payments (£32,250), further Department for Work and Pensions grants (£19,000) and lower than expected recharges from other service areas (£52,800).
16	382,700	As reported to Finance and Resources Committee on 15 February 2018, savings of £1,743,750 were identified in the 2018/19 budget. A total of £382,700 were not implemented in the year. This has been addressed in the production of the 2019/20 budget.
17	60,400	Outstanding sundry debts totalling £60,400 that were no longer considered recoverable and for which no provision had been made were written off in the year.

18	(13,900)	Other income received exceeded the budget due primarily to additional grants received in March 2019 that had not been anticipated including £8,100 from the Ministry of Housing, Communities and Local Government (MHCLG) in respect of new burdens associated with the Transparency Code.
19	(143,000)	The recharge of external interest costs to the Housing Revenue Account was higher than anticipated due to it having a greater share of the Council's external loans in 2018/19 than had been originally envisaged.
20	(44,900)	Income received on investments exceeded the budget reflecting the increase in the base rate from 0.50% to 0.75% in August 2018 and the opportunity provided by greater stability in financial markets to invest for longer durations.
21	105,850	Rent income from Beeston Square in 2018/19 of £653,750 was higher than the £636,850 received in 2017/18 but less than the 2018/19 budget of £759,600. A report elsewhere on this agenda provides further details on the costs and income associated with Beeston Square following the purchase of the leasehold interest from Henry Boot in May 2016.
22	(98,750)	There was an overspend of £41,000 on telephony costs that was more than offset by underspends of £28,500 and £111,250 on hardware and software maintenance respectively.
	(459,250)	

b) Housing Revenue Account

The overspending of £88,004 on the HRA is mainly due to the following factors:

Item	Variation: Overspend/ (Underspend)	Comments
<b>Employees</b>		
1	(568,000)	There were a number of significant underspends in specific areas due to vacant posts including Housing Repairs (£266,000), Independent Living (£187,000) and Housing Administration (£115,000)
2	(153,000)	Vacant posts in Housing Operations, Estate Caretakers, Allocations and Housing Strategy resulted in an underspend in employee costs across these areas.
3	171,000	The vacant posts referred to above also resulted in a requirement for agency staff in Housing Repairs (£72,000) and Independent Living (£99,000).
4	23,500	There were also additional overtime costs in Housing Repairs (£17,000) and Independent Living (£6,500) respectively.
<b>Premises</b>		
5	(284,000)	Fire safety and external redecoration work for which budget had been provided were instead charged to the capital programme.
6	(44,950)	There was an underspend of £136,200 on internal decoration, furniture and communal areas in Independent Living properties that was partly offset by an overspend on utility (primarily electricity) costs of £79,350 in these properties as well as additional lift maintenance expenditure of £11,900.
7	82,000	There was an overspend of £35,000 on estates related activities including clearance and community based work as well as additional legionella testing work costing £15,650 following a detailed stock review exercise and additional costs for smoke and fire alarms and lifeline equipment totalling £31,350.
8	3,450	Additional grounds maintenance charges of £13,650 were incurred that were partly offset by a reduction of £10,200 in vandalism and general repairs and maintenance costs.
<b>Transport</b>		
9	20,450	There were additional vehicle maintenance and fuel costs.
<b>Supplies and Services</b>		
10	36,300	Additional stores purchases amounted to £216,300 but this was largely offset by a reduction in direct materials purchases of £180,000.

11	151,350	There were additional sub-contractor costs due to the vacant posts in Housing Repairs referred to above.
12	99,700	A review of the work carried out by Grounds Maintenance employees to establish a more appropriate recharge to the Housing Revenue Account for this activity resulted in an additional cost.
13	5,700	There was an overspend of £25,000 on waste disposal costs as well as an increase of £28,500 in the provision for bad debts. These were largely offset by an underspend of £17,800 on consultancy costs associated with the review of Independent Living (most of the work was undertaken in the previous year) and the fact that the £30,000 contingency was not utilised.
14	(13,300)	Whilst additional council tax charges of £36,350 were incurred due to an increase in the periods when properties were unoccupied, this was more than offset by a saving of £49,650 on insurance costs due to lower premiums and a reduction in the number and value of claims received in the year,
15	(26,500)	There were underspends of £15,950 on cleaning costs following a change in contractor and £10,550 on tools and equipment.
<b>Other Expenditure</b>		
16	122,800	A review of the work carried out by Grounds Maintenance employees to establish a more appropriate charge to the Housing Revenue Account for this activity resulted in an additional cost.
<b>Central Support Services</b>		
17	(187,500)	Central support recharges into the Housing Revenue Account were less than had been anticipated. This is also reflected in a reduced amount charged out by the Housing Revenue Account as shown under Income below.
<b>Capital</b>		
18	162,100	The recharge of external interest costs to the Housing Revenue Account was larger than anticipated due to it having a greater share of the Council's external loans in 2018/19 than had been budgeted.
<b>Income</b>		
19	305,550	Housing rent income was less than the budget due to a greater number of properties being sold during the year (37) than had been anticipated and to the loss of revenue arising from empty properties.
20	33,150	Additional VAT was payable to HMRC in respect of garage rent income from non council house tenants.

21	324,000	Recharges out of the Housing Revenue Account were less than anticipated reflecting, in part, the reduction in Central Support Services costs outlined above.
	<b>263,800</b>	



## 2 Revenue items to be carried forward

## 2.1 General Fund - total amount £344,350

Item	Carry Forward Amount	Comments
1	122,300	Individual Elector Registration Grant Income received in 17/18 has yet to be spent. It is anticipated that this expenditure will be incurred in 2019/20 and subsequent years. It is therefore requested that this budget is carried forward into 2019/20 for this purpose.
2	40,300	Local Plan Examination Whilst the Part 2 Local Plan examination took place in 2018/19, the Inspector's report is awaited and it is anticipated that further work will be required. A carry forward into 2019/20 to meet the expected costs is requested.
3	34,500	Town Centre Management This budget includes some of the remaining monies from the £120,000 received from the Government's High Street Innovation Fund to encourage businesses back into town centres. It is requested that the carry forward of the underspend into 2019/20 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 2019/20.
4	29,800	Neighbourhood Planning Support 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 both 2017/18 and 2018/19. A carry forward into 2019/20 to allow the work to continue as intended is now requested.
5	22,650	Specialist Legal Advice Policy and Performance Committee on 3 October 2018 agreed to allocate £15,900 in the 2018/19 budget for specialist legal advice. This was supplemented by £15,000 allocated by Finance and Resources Committee on 13 December 2018 for potential legal costs associated with the anticipated employment tribunal of the former Director of Housing, Leisure and Property Services. Expenditure incurred in 2018/19 totalled £25,350 with £17,100 of this recharged to the Housing Revenue Account. The carry forward of the remaining budget into 2019/20 to help meet any future costs is therefore requested.

6	20,000	<p>Joint Planning Advisory Board (JPAB)</p> <p>Finance and Resources Committee on 15 February 2018 agreed to allocate an additional £20,000 in the 2018/19 budget for a contribution to JPAB consultancy costs. The work was not undertaken in 2018/19 and it is requested that this budget be carried forward to 2019/20 to allow it to be used as intended.</p>
7	17,250	<p>Direct Revenue Contribution</p> <p>The 2018/19 capital programme included £40,000 for a property condition survey at Bramcote Leisure Centre to be funded by a revenue contribution from the General Fund. Expenditure to 31 March 2019 totalled £22,750. It is proposed to carry forward £17,250 to meet the remaining cost of the scheme in 2019/20</p>
8	12,950	<p>Clean and Green' Initiative - Waste Days</p> <p>Finance and Resources Committee on 11 October 2018 agreed to include £15,500 in the 2018/19 budget for expenditure on waste days. As expenditure incurred in 2018/19 amounted to only £2,550, it is proposed that the remaining budget be carried forward into 2019/20 to meet the cost of further waste days in the new financial year.</p>
9	10,000	<p>Partnership Development</p> <p>As part of the restructure of the Economic Development team in 2015/16, a budget of £10,000 was established to enable the Council to access external funding directed to joined up and partnership working. No expenditure was incurred in 2016/17, 2017/18 or 2018/19 and it is requested that this budget be carried forward to 2019/20 to enable the planned work to be undertaken.</p>
10	10,000	<p>Grants and Loans to Voluntary Organisations</p> <p>There was a lower demand for grants to voluntary organisations in 2018/19 than had been anticipated. A request is now made to carry forward budgets of £4,000 and £6,000 into 2019/20 to provide additional support to Hope Nottingham and to progress a mental health initiative with the Citizens' Advice Bureau respectively.</p>
11	8,550	<p>Communities Team</p> <p>This budget was used to contribute towards the cost of a social worker employed by the South Notts Community Safety Partnership. This arrangement ended in September 2018 and consideration is presently being given to using outreach workers instead. A carry forward of the resulting underspend from 2018/19 to 2019/20 is requested to assist with meeting the cost once a decision on how to proceed is made.</p>

12	7,500	Noise Monitoring Equipment As no noise monitoring equipment was purchased in 2018/19, it is requested the underspend be carried forward into 2019/20 to allow this to be combined with the 2019/20 budget to allow suitable noise monitoring equipment to be purchased.
13	3,400	Stapleford Town Centre 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 2018/19. A carry forward of the remaining £3,400 into 2019/20 to allow further work to be undertaken is requested.
14	2,050	Food Safety Grant Income has been received from the Food Standards Agency that has not, as yet, been utilised. It is anticipated that this expenditure will be incurred in 2019/20. It is therefore requested that this budget is carried forward into 2019/20.
15	1,650	Street Art (Beeston) This is the sum remaining in the 2018/19 budget for street art in Beeston. It is proposed that this be carried forward into 2019/20 and, in association with some of the 2019/20 Beeston Square expenditure budget, be used to fund a scheme costing £2,300 for further street art in Beeston.
16	1,450	Public Health Funerals Given the rising cost of funerals and the difficulties this can sometimes present, a carry forward into 2019/20 is requested to supplement the budget for this in the new financial year.
	344,350	

## 2.2 Housing Revenue Account - total amount £197,105

<b>Item</b>	<b>Carry Forward Amount</b>	<b>Comments</b>
1	197,105	Lower than expected expenditure on the HRA capital programme in 2018/19 meant that a reduced revenue contribution was required to finance the 2018/19 capital expenditure. A carry forward of £197,105 into 2019/20 to meet the cost of the work in the 2018/19 capital programme that will now be undertaken in 2019/20 is requested.
	197,105	

**CAPITAL OUTTURN SUMMARY 2018/19**

Details of the individual schemes are given in appendix 2a whilst appendix 2b lists the requested sums totalling £1,805,355 to be carried forward for inclusion in the 2019/20 capital programme. Details of how the expenditure in 2018/19 has been financed are given below. At the end of 2018/19, all capital receipts remaining are earmarked towards part funding schemes carried forward to 2019/20. This is line with the assumptions made when the budget for 2018/19 was approved. All housing right to buy receipts that have been accumulated up to the end of 2018/19 will be utilised to part fund the Council's housing new build programme.

Capital expenditure in 2018/19 totalled £8,463,148 (£6,503,310 in 2017/18) which equates to a performance of 82% capital spend against the programme. The overall financing, as compared with that previously planned, is as follows:

	<b><u>Budget</u></b> <b><u>2018/19</u></b> <b><u>(£)</u></b>	<b><u>Actual</u></b> <b><u>2018/19</u></b> <b><u>(£)</u></b>	<b><u>Difference</u></b> <b><u>(£)</u></b>
<b>Expenditure</b>	<b>10,312,700</b>	<b>8,463,148</b>	<b>(1,849,552)</b>
Financed by:			
Major Repairs Reserve - HRA	3,889,200	3,904,397	15,197
Direct revenue financing – HRA	2,006,750	1,783,494	(223,256)
Usable capital receipts – General Fund	1,828,700	796,313	(1,032,387)
Better Care Fund	1,209,800	907,320	(302,480)
Borrowing	779,250	387,946	(391,304)
Section 106 Receipts	159,900	89,267	(70,633)
Direct revenue financing – General Fund	151,650	157,194	5,544
Usable capital receipts - HRA	133,350	0	(133,350)
Nottinghamshire Pre-Development Fund	70,000	115,280	45,280
Waste Recycling Environmental Ltd (WREN)	58,800	57,236	(1,564)
Homes & Community Agency	20,000	0	(20,000)
Colliers Wood Friends	3,700	0	(3,700)
6C's Growth Point	1,600	0	(1,600)
Nottinghamshire County Council	0	250,000	250,000
Tesco	0	1,274	1,274
United Living	0	4,627	4,627
Other Bodies	0	8,800	8,800

**CAPITAL OUTTURN SUMMARY 2018/19 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 £1,805,355 as set out at appendix 2b, the proposed financing of these schemes is as follows:

<b>Source</b>	<b>Value (£)</b>
Better Care Fund	301,550
Borrowing	230,950
S106 Monies	70,950
Homes England	20,000
DRF General Fund	17,250
DRF HRA	197,105
Usable Capital Receipts - HRA	133,350
Usable Capital Receipts - General Fund	834,200
<b>TOTAL</b>	<b>1,805,355</b>

**FINAL CAPITAL ACCOUNTS 2018/19****APPENDIX 2a**

	<b>Total Budget £</b>	<b>Actual 2018/19 £</b>	<b>Expenditure %</b>
<b><u>CAPITAL EXPENDITURE SUMMARY</u></b>			
BUSINESS GROWTH	287,750	273,506	95
ENVIRONMENT	652,700	414,463	63
HEALTH	167,450	126,099	75
COMMUNITY SAFETY	41,700	34,129	82
RESOURCES	1,185,450	618,812	52
CORPORATE SERVICES	738,550	395,953	54
HOUSING	7,239,100	6,600,187	91
<b>TOTAL</b>	<b>10,312,700</b>	<b>8,463,148</b>	<b>82</b>
<b><u>DETAILED SCHEMES</u></b>			
<b><u>BUSINESS GROWTH</u></b>			
Replacement Vehicles and Plant	223,000	228,743	103
Chewton Street (Eastwood)- Contamination Surveys	44,750	44,763	100
Walker Street (E'wood)- Transport Feasibility Study	20,000	0	0
<b><u>ENVIRONMENT</u></b>			
Eastwood Town Council - Community Room Upgrade	5,000	0	0
Brinsley Parish Council - Play Area Repairs	4,000	0	0
Purchase and Installation of CCTV Cameras	20,000	0	0
Fly Tipping Prevention Infrastructure	13,000	12,439	96
Hall Park (Eastwood) - Access Improvements	7,000	1,488	21
Broadgate Park (Beeston) - Play Area Imp	5,600	6,353	113
Leyton Crescent Rec'n Gr'd - Play Area	41,100	38,397	93
Millfield Road Open Space - Improvement	22,200	21,354	96
Redbridge Drive Open Space - Play Area	52,800	50,386	95
Cleaning/Surfacing of Play Equipment	3,300	3,512	106
Awsorth P.C. - Play Area and Parks	16,450	16,452	100
Brinsley P.C. - Play Area and Parks	18,000	17,950	100
Greasley P.C. - Play Area and Parks	28,550	0	0
Kimberley T.C. - Play Area and Parks	25,400	25,398	100
Nuthall P.C. - Play Area and Parks	29,700	29,733	100
Trowell P.C. - Play Area and Parks	6,900	0	0
Mansfield Road Rec Ground (Eastwood)	26,900	29,392	109
2nd Kimberley Scout Group - Replacement Boiler	5,000	4,755	95
Nuthall PC - Cemetery Roadway Resurface	12,000	12,000	100
Additional Bus Shelters (Nuthall) (S106	5,000	5,000	100
Pedestrian Crossing - Hickings Lane	40,000	0	0
Leyton Cres Rec'n Gr'd- New Play Equipment	49,500	51,750	105
Colliers Wood- Activity Space	13,000	13,817	106

	<b>Total Budget £</b>	<b>Actual 2018/19 £</b>	<b>Expenditure %</b>
<b>ENVIRONMENT (cont)</b>			
Hall Om Wong Footpath Improvements	13,250	2,266	17
Real Time Bus Information (17/18)	50,800	50,800	100
Town Centre Wi-Fi	60,000	0	0
St Helen`s Church Gates (Stapleford)	15,000	0	0
St Helen`s Church - Multipurpose Courtyard	5,000	5,000	100
Beeston Shopmobility (S106 ITPS)	2,500	321	13
St Catherines Churchyard, Cossall-Imprmts	6,000	4,122	69
Brinsley Headstocks-Create pond & wetland	1,600	1,778	111
Victoria Street Car Park-Ewd-Resurface	18,150	0	0
Victoria Embankment Memorial Garden	10,000	10,000	100
Bennerley Viaduct (S106 ITPS)	20,000	0	0
<b>HEALTH</b>			
BLC- Emergency Concrete Repairs	10,000	11,718	117
BLC - Health Suite Refurbishment	0	585	0
CO - Replacement of Flat Roof	44,000	40,994	93
BLC - Replacement Hot Water Cylinders	15,000	17,424	116
BLC - Combined Heat and Power Unit	0	1,977	0
BLC - Property Condition Survey	40,000	22,750	57
KLC - Replacement Air Conditioning Units	8,450	7,990	95
Leisure Centres/Industrial Units - Planned Mtce	25,000	0	0
KLC- Replacement Water Pipes	25,000	22,662	91
<b>COMMUNITY SAFETY</b>			
Beeston Weir - Life Saving Equipment	8,000	1,620	20
Water Safety Measures	33,700	32,509	96



	Total Budget £	Actual 2018/19 £	Expenditure %
<b>RESOURCES</b>			
Capital Grants to Voluntary Bodies	2,500	0	0
Former Beeston Bus Station - Interim Uses	11,800	835	7
NWOW Town Hall Migration	98,650	124,444	126
NWOW New Civic Suite	300,000	4,476	1
NWOW Data Server re-location	125,000	6,120	5
Commercial Strategy- Invest to Save	53,000	57,731	109
Town Hall Sale - Legal Costs	8,500	3,341	39
Beeston Square - Phase 2	539,800	421,865	78
GF Contingency	46,200	0	0
<b>CORPORATE SERVICES</b>			
IT Replacement Programme	173,300	84,432	49
E Facilities	40,000	55,361	138
Replacement of MFD Photocopier Estate	63,000	0	0
VoIP Telephony	50,000	0	0
Committee Administration System	15,000	3,375	23
Technical Infrastructure	356,500	217,296	61
Replacement CRM System	20,600	14,205	69
Legal Case Management System	20,150	21,283	106
<b>HOUSING</b>			
Disabled Facilities Grant	872,250	841,565	96
Warm Homes on Prescription	62,550	62,875	101
Central Heating Replacement	1,267,200	1,289,113	102
Modernisation Programme	1,984,700	2,011,685	101
Major Relets	150,000	142,828	95
Disabled Adaptations	417,250	422,267	101
Bexhill Ct - Scooter Storage	17,200	1,645	10
External Works- Paths Pavings	135,000	176,630	131
Fire Safety Assessment & Remedial Work	359,000	358,185	100
Window & Door Replacement	289,150	293,704	102
External Decoration & Pre Paint Repairs	643,750	570,908	89
Electrical Periodic Improvements	154,500	173,974	113
Housing System & DMS Replacement	232,550	209,749	90
Garage Refurbishment	236,900	35,769	15
Redwood Crescent - Purchase of Land	5,100	5,117	100
Dementia Friendly Bungalows - Willoughby Street	275,000	4,173	2
Buy Back of Former Right to Buy Properties	133,350	0	0
HRA Contingency	3,650	0	0

**CAPITAL EXPENDITURE 2018/19**  
**PROPOSED CAPITAL ITEMS TO BE CARRIED FORWARD INTO 2019/20**

<b><u>Scheme</u></b>	<b><u>Amount (£)</u></b>	<b><u>Comments</u></b>
<b><u>Environment</u></b>		
Eastwood T.C - Community Room Upgrade Grant/Loan	5,000	Funds already committed
Brinsley P.C. - Play Area Repairs and Replacement	4,000	Funds already committed
Purchase and Installation of CCTV Cameras	20,000	Funds already committed
Hall Park (Eastwood) - Access Improvements	5,500	Funds already committed
Greasley P.C. - Play Areas & Parks/Open Space Impts	28,550	Funds already committed
Trowell P.C. - Play Areas & Parks/Open Space Impts	6,900	Funds already committed
Pedestrian Crossing - Hickings Lane (Stapleford)	40,000	Funds already committed
Hall om Wong - Footpath Improvements	11,000	Funds already committed
Town Centre Wi-Fi - Beeston, Kimberley, Eastwood	60,000	Funds already committed
St Helen's Church Gates (Stapleford) - Repair & Refurb	15,000	Funds already committed
Resurface Victoria Street Car Park (Eastwood)	15,650	Works in progress at year end
Bennerley Viaduct	20,000	Funds already committed
<b><u>Health</u></b>		
BLC - Property Condition Survey	17,250	Works in progress at year end
Leisure Centres/Industrial Units - Planned Maintenance	25,000	Funds already committed
<b><u>Resources</u></b>		
Beeston Square - Redevelopment	117,950	Works in progress at year end
Town Hall Sale - Legal Costs	5,150	Works in progress at year end
NWOW - New Civic Suite/Customer Services/Staff Accommoda	295,500	Works in progress at year end
NWOW - Data Server Room Re-Location	92,900	Works in progress at year end
Trent Vale Community Sports Asociation	2,500	Funds already committed

<u>Scheme</u>	<u>Amount (£)</u>	<u>Comments</u>
<b><u>Corporate Services</u></b>		
Replacement/Development Programme	88,850	Works in progress at year end
Replacement of MFD Photocopier Estate	63,000	Funds already committed
VoIP Telephony	50,000	Funds already committed
Committee Administration System	11,650	Works in progress at year end
Technical Infrastructure Architecture	139,200	Works in progress at year end
Replacement CRM System	6,400	Works in progress at year end
<b><u>Business Growth</u></b>		
Walker Street (Eastwood) - Transport Feasibility Study	20,000	Funds already committed
<b><u>Community Safety</u></b>		
Beeston Weir - Life Saving Equipment	6,400	Funds already committed
<b><u>Housing</u></b>		
Disabled Facilities Grants	30,700	Funds already committed
Heating Replacements/Energy Efficiency Works	(21,900)	Overspend to be offset against 2019/20 schemes
Housing Modernisation Programme	(27,000)	Overspend to be offset against 2019/20 schemes
Major Relets	7,150	Works in progress at year end
Aids and Adaptations	(5,000)	Overspend to be offset against 2019/20 schemes
Bexhill Court - Scooter Storage	15,555	Works in progress at year end
External Works - Paths, Pavings and Hard Standings	(41,650)	Overspend to be offset against 2019/20 schemes
Fire Safety Assessment and Remedial Work	800	Funds already committed
Window and Door Replacement	(4,550)	Overspend to be offset against 2019/20 schemes
External Pre-Paint Repairs & Redecoration Programme	72,850	Works in progress at year end
Electrical Periodic Improvement Works	(19,450)	Overspend to be offset against 2019/20 schemes
Housing System and DMS Replacement	19,150	Works in progress at year end
Garage Refurbishment	201,150	Works in progress at year end

**Housing (cont)**

Dementia Friendly Bungalows (Willoughby Street)

270,850 Funds already committed

Buy Back of Former Right to Buy Properties

133,350 Funds already committed

**TOTAL**

**1,805,355**