

REVENUE ACCOUNTS OUTTURN SUMMARY 2019/20

<u>GENERAL FUND</u>	<u>Revised Estimate 2019/20</u>	<u>Actual 2019/20</u>	<u>Variation</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>%</u>
<u>Net expenditure</u>				
Housing	375,689	278,254	(97,435)	(25.9)
Environment	4,534,030	4,558,215	24,185	0.5
Business Growth	1,022,761	1,046,956	24,195	2.4
Community Safety	2,271,947	2,157,336	(114,611)	(5.0)
Health	2,250,345	2,097,898	(152,447)	(6.8)
Revenues, Benefits and Customer Services	1,104,856	1,042,730	(62,126)	(5.6)
Resources	(1,384,945)	(1,233,267)	151,678	(11.0)
ICT and Business Transformation	135,828	0	(135,828)	(100.0)
Sub-total	10,310,511	9,948,123	(362,388)	(3.5)
Contingency/Policy Reserve	0	0	0	0.0
TOTAL GENERAL FUND	10,310,511	9,948,123	(362,388)	(3.5)
<u>Financed by:</u>				
Council Tax	(5,450,252)	(5,450,252)	0	0.0
Share of previous year council tax collection fund surplus	(51,432)	(51,432)	0	0.0
Non Domestic Rates (NDR)	(3,172,342)	(3,175,927)	(3,585)	0.1
Share of previous year NDR collection fund deficit	231,541	231,541	0	0.0
NDR – Section 31 Grant	(1,150,838)	(1,143,051)	7,787	(0.7)
NDR Returned Levy - MHCLG	0	(12,242)	(12,242)	0.0
NDR Growth Levied by NCC - Returned	(20,000)	(229,254)	(209,254)	1,046.3
Growth Levy / (Safety Net) to/(from) Notts NDR Pool	612,863	508,021	(104,842)	(17.1)
Net (surplus)/deficit	1,310,051	625,527	(684,524)	(52.3)
General Reserves B/F	(6,047,912)	(6,047,912)	0	(0.0)
Transfer to/(from) other reserves	(264,325)	(30,152)	234,173	(88.6)
General Reserves balance C/F	(5,002,186)	(5,452,537)	(450,351)	9.0

<u>HOUSING REVENUE</u> <u>ACCOUNT</u>	<u>Revised</u> <u>Estimate</u> <u>2019/20</u>	<u>Actual</u> <u>2019/20</u>	<u>Variation</u>	
	<u>£</u>	<u>£</u>	<u>£</u>	<u>%</u>
Expenditure	11,911,591	12,157,411	245,820	2.1
Income	(16,095,450)	(16,196,897)	(101,447)	0.6
Appropriations	4,460,055	3,416,924	(1,043,131)	(23.4)
Deficit/(Surplus)	276,196	(622,562)	(898,758)	
Working balance B/F	(4,002,975)	(4,002,975)	0	
Deficit/(Surplus)	276,196	(622,562)	(898,758)	
Working balance C/F	(3,726,779)	(4,625,537)	(898,758)	

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>£</u>	<u>Transfer</u> <u>to/(from) General</u> <u>Fund in year</u> <u>£</u>	<u>Balance C/F</u> <u>£</u>
Land Charges	(136,891)	136,891	0
Elections	(90,000)	(45,300)	(135,300)
Mortgage Scheme	(37,434)	37,434	0
Homelessness Grant Initiatives	(68,381)	(40,530)	(108,911)
Stapleford Town Fund	0	(25,567)	(25,567)
Planning Reserve	0	(17,446)	(17,446)
Noise Monitoring Equipment	0	(15,000)	(15,000)
TOTAL	(332,706)	30,482	(302,224)

- 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 was 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 withdrawal of £90,000 was made from the reserve in 2019/20. In 2019/20 an additional £135,300 was transferred into the reserve in relation to the Individual Electoral Registration initiative. Grant monies were received from central government in respect of this. It is intended these monies will contribute towards the costs associated with running individual registration, including the annual canvass and maintaining the electoral register.

- 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 was 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.

- a reserve was created in 2019/20 in respect of Stapleford Town Deal. This reserve was created from a one-off budget provided by the Deputy Chief Executive to contribute to the drawing up a bid in order to apply for funding from the governments Town Funds initiative. The purpose of this being to regenerate town centres, boost businesses and improve infrastructure.

- a reserve was created in 2019/20 in respect of Planning. This reserve was created from grant monies from the government in relation to Custom Build grant and Brownfield Sites grant. It is intended these monies will contribute towards the costs associated with setting up and maintaining the custom/self-build properties and brownfield sites registers.

- a reserve has been created in 2019/20 in respect of Noise Pollution Equipment replacement, it is intended that there will be an annual contribution from unspent budget which will fund the required expenditure to replace or upgrade the equipment every 2/3 years. A contribution of £15,000 was made to the reserve in 2019/20.

1.2 Reasons for Variationsa) General Fund

The overall General Fund underspending of £362,388 and how this has actually been financed resulted in a net decrease in the General Fund Reserve of £595,375 as against a budgeted reduction of £1,045,726 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	(87,700)	Net revenue carry forward requests which are detailed in paragraph 2.1.
2	(46,200)	Bed and breakfast costs in 2019/20 were significantly below the budget for the year.
3	(40,000)	There was an underspend on homelessness initiatives to be met from Government grants. This will be added to the Homelessness Grant Initiatives reserve at 31 March 2020 to allow the planned initiatives to be completed in 2020/21.
4	(26,400)	There was an underspend on Lifeline equipment with a greater use of recycled equipment reducing the requirement for additional purchases.
5	142,700	Expenditure of £158,350 was charged to NCC Highway Maintenance in respect of activities for which the 2019/20 budgets were held elsewhere in anticipation of new coding arrangements coming into effect from 2020/21. The 2019/20 budget related solely to income from NCC and actual income exceeded this by £15,650.
6	67,650	There was an overspend of £76,400 employee costs in Refuse Collection due mainly to an additional £67,300 expenditure on agency costs. Additional transport charges of £45,400 due to increased repairs and maintenance costs were offset by underspends of £10,800 on replacement wheeled bins, £16,700 on insurance premiums and £19,100 on the Clean and Green Initiative. Income from the collection of garden waste exceeded the budget by £21,800 but this was partly offset by a shortfall of £12,350 in income from trade refuse collection.
7	54,700	All expenditure and income for Grounds Maintenance has been re-charged across other service areas in 2019/20 to more accurately reflect the cost of these activities. This practice will also be followed in 2020/21.

8	(81,000)	There was an underspend of £71,200 on employees costs in Street Cleaning including an underspend of £20,450 on agency costs. There were also underspends of £10,400 on street furniture, £12,800 on subcontractors and £10,450 on direct materials. These were partly offset by an overspend of £11,050 on transport charges.
9	(45,800)	There was an underspend of £40,200 in Open Space Grounds Maintenance re-charges (employees, sub-contractors and materials) as well as additional £5,600 other income.
10	(93,850)	The costs of Grounds Maintenance charged to Beeston, Stapleford and Eastwood Parks were lower than had been budgeted.
11	(16,450)	The costs of Planning - Central Support were recharged across other areas in full. This approach will also be followed in 2020/21.
12	41,450	There was an overspending on employees costs of £21,750 in Development Control due to an additional temporary posts being employed. Central support charges (CSCs) to this area were £43,150 greater than had been anticipated when the budget was set reflecting the amount of staff time dedicated to this. These overspends were partly offset by an underspend of £23,450 on consultancy fees.
13	23,150	There was a shortfall in rental income received from tenants of industrial units, primarily at the New Road site in Stapleford.
14	(25,550)	Finance and Resources Committee on 10 October 2019 agreed to allocate £50,000 from the Council's resources to supplement the £140,000 government grant received to progress work to agree a Town Deal for Stapleford. Most of this has been incurred on consultancy fees. The underspend has been transferred to an earmarked reserve in 2019/20 and will be used to fund future expenditure on this scheme.
15	16,700	Car parking Pay and Display income exceeded the budget by £32,200 but this was more than offset by a shortfall of £48,900 in income from off street penalty charge notices (PCNs).
16	(41,300)	There was an underspend of £31,150 on employees costs in the Communities Team due to vacant posts during the years plus an underspend of £10,150 on health promotion work.

17	(60,650)	There was an underspend on CCTV of £24,650 in the central support charge (CSC) from Private Sector Housing due to a lower than anticipated amount of staff time dedicated to this activity. There was also additional CCTV income of £36,000 from ad hoc re-charges for which there was no budget provision in 2019/20. This has been reflected in the 2020/21 budget.
18	55,050	There was an overspend of £14,500 in Environmental Health on employee costs as well as an overspend of £19,300 in central support charges (CSCs) from other service areas. Costs associated with work in default also exceeded the budget by £21,250.
19	(31,700)	There was an underspend on Election Expenses due largely to additional income received from Parish Councils as contributions towards our costs incurred administering the Borough Elections of May 2019 that had not been budgeted for.
20	(128,500)	Individual Elector Registration (IER) grant income of £122,300 received in 2017/18 has been brought forward each year and is yet to be fully spent. It is anticipated that this expenditure will be incurred in 2020/21 and subsequent years. An earmarked reserve of £135,300 has been created in 2019/20 in respect of IER and will be used to finance future expenditure on this scheme.
21	(72,950)	The net cost of Rent Allowances and Rent Rebates (payments made less subsidy received) was £86,400 greater than anticipated. This was more than offset by a reduction in the provision for the recovery of housing benefit overpayments (£84,150), further Department for Work and Pensions grants (£44,950) and a pension strain budget that was not required (£30,250).
22	(425,750)	The costs of Legal Services, Administrative Services, Finance Services and Council Offices have been recharged across other areas in full. This approach will also be followed in 2020/21.
23	22,100	Income in 2019/20 from land charges was less than the budget for the year
24	11,850	Postal charges were £59,400 less than the budget reflecting a reduced requirement for this service. However, the sum recharged across other service areas was £64,000 less than had been anticipated. In addition, central support charges (CSCs) allocated to the Post Room were £7,250 greater than had been anticipated when the budget was set reflecting the amount of staff time dedicated to this.
25	178,600	Outstanding sundry debts that were no longer considered recoverable and for which no provision had been made were written off in the year.

26	(98,300)	Interest paid on external borrowing was lower than budget, due in part to the budget calculation including some loans that had been previously repaid. In addition, slippage in the 2019/20 capital programme meant that some anticipated borrowing was not required.
27	40,400	Interest received on investments was less than the budget due to the continuation of extremely low interest rates even though a greater use of long-term investments was made during the year.
28	(36,800)	Rent income in 2019/20 from Beeston Square was £24,900 higher than the budget of £700,000 whilst the management fee re-charge was £11,900 higher than the budget. A further report 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.
29	49,650	Central support charges (CSCs) to Civic Affairs were £60,450 greater than had been anticipated when the budget was set reflecting the amount of staff time dedicated to this. This was partly offset by underspends of £6,800 and £4,000 on chauffeur services and miscellaneous expenses respectively.
30	25,600	A greater sum was recharged to Democratic Representation and Management at the end of the year than had been anticipated when the budget was set reflecting the amount of staff time and other resources dedicated to this.
31	(14,000)	Provision of £9,650 was included in the 2019/20 budget for costs associated with the audit of 2017/18 grant claims that did not materialise. An unexpected reimbursement of £4,350 was also received in 2019/20 from Public Sector Audit Appointments (PSAA).
32	15,050	There was an overspend of £6,300 on bank charges due to the fees associated with the increasing volume of card transactions. Central support charges (CSCs) to Treasury Management and Banking were £8,750 greater than had been anticipated when the budget was set reflecting the amount of staff time dedicated to this.
33	396,800	This budget for Corporate Management - Administration included the original £330,900 agreed vacancy rate target for 2019/20. This allowed all other pay and associated budgets to be shown at the anticipated full cost for the year. In addition, central support charges (CSCs) to this area were £65,900 greater than had been anticipated when the budget was set reflecting the amount of staff time dedicated to this.
34	55,400	Central Overheads included pension strain costs for which there was no budget provision.

35	(45,350)	There was minimal expenditure against the General Properties and Land £40,000 budget for repairs and maintenance whilst rental income exceeded the budget by £15,800. This was partly offset by Central Support Charges (CSCs) to this area being £10,450 greater than had been anticipated when the budget was set reflecting the amount of staff time dedicated to this.
36	(135,850)	Whilst there was a budget for Information Communication and Technology (ICT), the net cost of this activity has been recharged across other areas in full. This approach will also be followed in 2020/21.
	(357,250)	

b) Housing Revenue Account

The underspending of £898,758 on the HRA is mainly due to the following factors:

Item	Variation: Overspend/ (Underspend)	Comments
Employees		
1	(193,000)	There were a number of significant underspends in specific areas due to vacant posts including Housing Repairs Administration (£66,000), Independent Living (£51,000) and Housing Strategy and Performance (£44,000) and Tenancy Services (£32,000).
Premises		
2	(157,000)	There was an underspend of £113,000 on works that are now regarded as capital expenditure and will be charged to the Capital Programme and financed accordingly. There was also an underspend of £23,000 on an internal decoration scheme that did not proceed as planned as well as other smaller underspends totalling £21,000.
3	29,000	These were partly offset by an overspend of £19,000 on lift maintenance at Independent Living sites and £10,000 on utilities costs.
Transport		
4	26,000	The cost of travel expenses exceeded the budget by £11,000 with employees spending an increasing amount of time off-site whilst transport recharges were £15,000 greater than anticipated.
Supplies and Services		
5	(325,000)	A sum of £110,000 within the bad debt provision for unpaid void works was deemed to be no longer required and there was an underspend of £102,000 on waste disposal costs. Sub contractor costs and materials purchases (direct or from Stores) were also underspent by £20,000. There were also minor underspends totalling £63,000 whilst the £30,000 contingency was not utilised.
6	34,000	No allowance was made in the 2019/20 budget for the CCTV management charge. Provision for this will be made in future years.
7	25,000	There was an overspend on the budget for council tax charges due on empty council houses.
Other Expenditure		
8	(80,000)	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 the charge for this being £96,000 less than anticipated. This was partly offset by additional cleaning charges of £16,000.

	Central Support Services	
9	78,450	Central support recharges into the Housing Revenue Account were more than had been anticipated. This is also reflected in a increased amount charged out of the Housing Revenue Account as shown under Income below.
	Capital	
10	(592,300)	Lower than expected expenditure on the HRA capital programme in 2019/20 meant that a reduced revenue contribution was required to finance the 2019/20 HRA capital expenditure.
11	286,000	The depreciation charges exceeded the budget by £286,000 due to an error in budget preparation. This is a non cash heading and offset by an equivalent adjustment to the Major Repairs Reserve.
12	83,000	The recharge of external interest costs to the Housing Revenue Account was £83,000 larger than the budget due to it having a greater share of the Council's external loans in 2019/20 than had been anticipated.
	Income	
13	(120,000)	Council house dwelling rental income was greater than the budget due to 49 weeks of rent charged to 2019/20. The budget was based upon 48.3 weeks of rental income on the assumption that only part of the extra week would be charged to 2019/20.
14	38,000	Income from garage rents was below the budget due lower occupancy of garages than had been anticipated. In addition, rent was not charged whilst major repairs were undertaken.
15	(18,000)	Income received from leaseholder charges was greater than had been anticipated.
	(885,850)	

2 Revenue items to be carried forward

2.1 General Fund - total amount £87,700

Item	Carry Forward Amount	Comments
1	37,550	Neighbourhood Planning Support This budget was established to support town and parish councils undertake work to produce Neighbourhood Plans. Expenditure incurred in 2019/20 totalled £2,256 against a budget of £39,800. Further work is planned in 2020/21. A carry forward into 2020/21 to allow the work to continue as intended is now requested.
2	30,150	Communities Team - Crime Reduction Projects There was also an underspend in 2019/20 on various crime reduction projects. These are now scheduled to be undertaken in 2020/21 and it is requested that this budget be carried forward to meet the cost.
3	20,000	Joint Planning Advisory Board (JPAB) Finance and Resources Committee on 15 February 2018 agreed to allocate an additional £20,000 in the 2018/19 for a contribution to JPAB consultancy costs. The proposed work was not undertaken in 2018/19 or 2019/20 and it is requested that this budget be carried forward to 2020/21 to allow it to be used as intended.
	87,700	

2.2 Housing Revenue Account - total amount £256,450

Item	Carry Forward Amount	Comments
1	256,450	Lower than expected expenditure on the HRA capital programme in 2019/20 meant that a reduced revenue contribution was required to finance the 2019/20 capital expenditure. A carry forward of £256,450 into 2020/21 to meet the cost of the work in the 2019/20 capital programme that will now be undertaken in 2020/21 is requested.
	256,450	

APPENDIX 2

CAPITAL OUTTURN SUMMARY 2019/20

Details of the individual schemes are given in appendix 2a whilst appendix 2b lists the requested sums totalling £4,238,000 to be carried forward for inclusion in the 2020/21 capital programme. Details of how the expenditure in 2019/20 has been financed are given below. At the end of 2019/20, all capital receipts remaining are earmarked towards part funding schemes carried forward to 2020/21. This is line with the assumptions made when the budget for 2019/20 was approved. All housing right to buy receipts that have been accumulated up to the end of 2019/20 will be utilised to part fund the Council's housing new build programme.

Capital expenditure in 2019/20 totalled £10,820,533 (£8,463,148 in 2018/19) which equates to a performance of 72% capital spend against the programme. The overall financing, as compared with that previously planned, is as follows:

	<u>Budget</u> <u>2019/20</u> <u>(£)</u>	<u>Actual</u> <u>2019/20</u> <u>(£)</u>	<u>Difference</u> <u>(£)</u>
Expenditure	15,106,200	10,820,533	(4,285,666)
Financed by:			
Major Repairs Reserve - HRA	4,191,450	4,191,417	(33)
Direct revenue financing – HRA	1,508,350	1,221,798	(286,552)
Usable capital receipts – General Fund	1,828,300	1,352,293	(476,007)
Better Care Fund	1,104,550	754,553	(349,997)
Borrowing	4,052,450	1,973,576	(2,078,874)
Section 106 Receipts	199,450	41,165	(158,285)
Direct revenue financing – General Fund	17,250	5,614	(11,636)
Usable capital receipts - HRA	1,333,350	578,430	(754,920)
FCC Communities Foundation	197,550	143,493	(54,057)
MHCLG	33,000	32,005	(995)
D2N2 Local Enterprise Partnership	592,150	500,000	(92,150)
Other Bodies	48,350	26,190	(22,160)

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 £4,238,000 as set out at appendix 2b, the proposed financing of these schemes is as follows:

Source	Value (£)
Better Care Fund	350,000
Borrowing	2,109,600
S106 Monies	158,300
Homes England	20,000
D2N2 Local Enterprise Partnership	92,150
Ministry of Housing, Communities and Local Government (MHCLG)	1,000
FCC Communities Foundation	54,050
DRF HRA	256,450
Usable Capital Receipts - HRA	754,950
Usable Capital Receipts - General Fund	441,500
TOTAL	4,238,000

FINAL CAPITAL ACCOUNTS 2019/20**APPENDIX 2a**

	Total Budget £	Actual 2019/20 £	Expenditure %
<u>CAPITAL EXPENDITURE SUMMARY</u>			
JOBS AND ECONOMY	351,000	67,547	19
ENVIRONMENT AND CLIMATE CHANGE	1,554,800	1,188,717	76
LEISURE AND HEALTH	246,400	67,078	27
COMMUNITY SAFETY	6,400	0	0
FINANCE AND RESOURCES	4,787,100	2,735,391	57
HOUSING	8,160,500	6,761,800	83
<u>TOTAL</u>	15,106,200	10,820,533	72
<u>DETAILED SCHEMES</u>			
<u>JOBS AND ECONOMY</u>			
Former Stapleford Police Station Redevelopment	171,000	42,196	25
HS2 - Potential Extension Studies	100,000	0	0
Walker Street (E'wood)- Transport Feasibility Study	20,000	0	0
Town Centre Wi-Fi	60,000	25,351	42
<u>ENVIRONMENT AND CLIMATE CHANGE</u>			
Replacement Vehicles and Plant	765,000	559,895	73
Eastwood Town Council - Community Room Upgrade	5,000	0	0
King George's Park, Bramcote- Refurbishment	123,850	124,018	100
Sherman Drive Open Space, Chilwell- New equipment and surfacing	32,000	33,721	105
Hall om Wong, Kimberley- Extended Provision	76,050	981	1
Hall om Wong, Kimberley- Footpath Improvements	11,000	0	0
Hickings Lane Recreation Ground, Stapleford	161,500	169,106	105
Bramcote Ridge - Access Improvements	17,700	16,725	94
Purchase and Installation of CCTV Cameras	20,000	0	0
Hall Park (Eastwood) - Access Improvements	5,500	4,172	76
Awsworth P.C. - Play Area and Parks	16,450	16,707	102
Brinsley P.C. - Play Area Repairs and Replacement	4,000	0	0
Brinsley P.C. - Play Area and Parks	18,000	18,837	105
Greasley P.C. - Play Area and Parks	57,100	57,603	101
Kimberley T.C. - Play Area and Parks	25,400	25,580	101
Nuthall P.C. - Play Area and Parks	26,800	26,315	98
Trowell P.C. - Play Area and Parks	13,800	13,773	100
Pedestrian Crossing - Hickings Lane	40,000	8,493	21
Real Time Bus Information (Stapleford)	5,000	5,000	100
Stapleford Community Transport Scheme	5,000	5,000	100
St Helen`s Church Gates (Stapleford)	15,000	11,793	79
St Catherines Churchyard, Cossall-Imprmts	0	350	0

	Total Budget £	Actual 2019/20 £	Expenditure %
Victoria Street Car Park-Ewd-Resurface	15,650	15,649	100
Attenborough Nature Reserve - Contribution to Purchase	75,000	75,000	100
Bennerley Viaduct	20,000	0	0
<u>LEISURE AND HEALTH</u>			
BLC - Combined Heat and Power Unit	140,000	20,996	15
BLC - Property Condition Survey	17,250	5,614	33
CO - Extra 5-a-Side Floodlit Area and Replacement MUGA	10,550	10,828	103
KLC - Fire Alarm Smoke and Heat Detectors and Sounders	11,100	0	0
KLC- Replacement Water Pipes	0	2,308	0
Leisure Centres/Industrial Units - Planned Mtce	25,000	20,055	80
Leisure Facilities Strategy	30,000	7,278	24
Trent Vale Community Sports Association	12,500	0	0
<u>COMMUNITY SAFETY</u>			
Beeston Weir - Life Saving Equipment	6,400	0	0
<u>FINANCE AND RESOURCES</u>			
NWOW Town Hall Migration	0	6,840	0
NWOW New Civic Suite/Customer Services/Staff Accommodation	295,500	272,863	92
NWOW Data Server Room Re-Location	92,900	40,520	44
NWOW Civic Suite Audio Visual Equipment	100,000	104,889	105
NWOW Planning, Finance and Estates	200,000	75,907	38
Town Hall Sale - Legal Costs	5,150	4,256	83
Beeston Square - Phase 2	3,554,450	1,975,566	56
IT Replacement/Development Programme	178,850	131,648	74
E Facilities Initiatives	40,000	7,512	19
Replacement of MFD Photocopier Estate	63,000	50,871	81
VoIP Telephony	50,000	0	0
Committee Administration System	11,650	9,625	83
Technical Infrastructure Architecture	189,200	46,291	24
Replacement CRM System	6,400	8,603	134
<u>HOUSING</u>			
Disabled Facilities Grant	802,550	744,545	93
Warm Homes on Prescription	31,150	4,407	14
Central Heating Replacement	1,038,100	705,150	68
Modernisation Programme	1,563,000	1,615,481	103
Major Relets	157,150	262,066	167
Disabled Adaptations	420,000	392,625	93

	Total Budget £	Actual 2019/20 £	Expendit ure %
Bexhill Ct - Scooter Storage	15,550	0	0
External Works- Paths Pavings	94,850	105,650	111
Fire Safety Assessment & Remedial Work	371,800	375,106	101
Window & Door Replacement	313,450	338,635	108
External Decoration & Pre Paint Repairs	735,350	702,977	96
Electrical Periodic Improvements	298,550	311,319	104
Housing System & DMS Replacement	19,150	25,292	132
Garage Refurbishment	444,950	436,437	98
Dementia Friendly Bungalows - Willoughby Street	270,850	5,601	2
Redwood Crescent (Beeston) - Pocket Park	22,800	19,487	85
Buy Back of Former Right to Buy Properties	1,133,350	543,260	48
New Build Housing Feasibility Costs	200,000	35,170	18
HRA Stock Condition Survey	100,000	65,854	66
NWOW Housing Section	100,000	72,737	73
HRA Contingency	27,900	0	0

APPENDIX 2b

CAPITAL EXPENDITURE 2019/20
PROPOSED CAPITAL ITEMS TO BE CARRIED FORWARD INTO 2020/21

<u>Scheme</u>	<u>Amount (£)</u>	<u>Comments</u>
<u>Jobs and Economy</u>		
Former Stapleford Police Station Redevelopment	128800	Works in progress at year end
HS2 - Potential Extension Studies	100000	Funds already committed
Walker Street (Eastwood)- Transport Feasibility Study	20000	Funds already committed
Town Centre Wi-Fi	34650	Funds already committed
<u>Environment</u>		
Replacement Vehicles and Plant	205,100	Funds already committed
Hall om Wong, Kimberley- Extended Provision	75,050	Works in progress at year end
Hall om Wong, Kimberley- Footpath Improvements	11,000	Funds already committed
Purchase and Installation of CCTV Cameras	20000	Funds already committed
Brinsley P.C. - Play Area Repairs and Replacement	4000	Funds already committed
Nuthall P.C. - Play Area and Parks	500	Works in progress at year end
Bramcote Ridge - Access Improvements	1000	Works in progress at year end
Hall Park (Eastwood) - Access Improvements	1350	Works in progress at year end
Pedestrian Crossing - Hickings Lane	31,500	Works in progress at year end
St Helen`s Church Gates (Stapleford)	3,200	Works in progress at year end
Bennerley Viaduct	20000	Funds already committed
<u>Leisure and Health</u>		
BLC - Combined Heat and Power Unit	119,000	Works in progress at year end
KLC - Fire Alarm Smoke and Heat Detectors and Sounders	11,100	Funds already committed

<u>Scheme</u>	<u>Amount (£)</u>	<u>Comments</u>
Leisure Centres/Industrial Units - Planned Mtce	4,950	Funds already committed
Leisure Facilities Strategy	22,700	Funds already committed
Trent Vale Community Sports Association	12,500	Funds already committed

Community Safety

Beeston Weir - Life Saving Equipment	6,400	Funds already committed
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Finance and Resources

NWOW Town Hall Migration	(6,850)	Works in progress at year end
NWOW New Civic Suite/Customer Services/Staff Accom.	22,650	Works in progress at year end
NWOW Data Server Room Re-Location	52,400	Works in progress at year end
NWOW Planning, Finance and Estates	124,100	Works in progress at year end
Beeston Square - Phase 2	1,578,900	Works in progress at year end
IT Replacement/Development Programme	47,200	Works in progress at year end
E Facilities Initiatives	32,500	Works in progress at year end
VoIP Telephony	50000	Funds already committed
Technical Infrastructure Architecture	142,900	Works in progress at year end

Housing

Disabled Facilities Grant	58,000	Funds already committed
Warm Homes on Prescription	26,750	Funds already committed
Central Heating Replacement	332,950	Works in progress at year end
Modernisation Programme	(52,500)	Works in progress at year end
Major Relets	(104,900)	Works in progress at year end
Disabled Adaptations	27,400	Works in progress at year end
External Works- Paths Pavings	(10,800)	Works in progress at year end
Fire Safety Assessment & Remedial Work	(3,300)	Works in progress at year end
Window & Door Replacement	(25,200)	Works in progress at year end
External Decoration & Pre Paint Repairs	32,350	Works in progress at year end

<u>Scheme</u>	<u>Amount (£)</u>	<u>Comments</u>
Electrical Periodic Improvements	(12,750)	Works in progress at year end
Garage Refurbishment	8,500	Works in progress at year end
Dementia Friendly Bungalows - Willoughby Street	265,250	Works in progress at year end
Redwood Crescent (Beeston) - Pocket Park	3,300	Works in progress at year end
Buy Back of Former Right to Buy Properties	590,100	Funds already committed
New Build Housing Feasibility Costs	164,850	Funds already committed
HRA Stock Condition Survey	34,150	Works in progress at year end
NWOW Housing Section	27,250	Works in progress at year end
TOTAL	4,238,000	