

RBC Capital forward requests - 18/19 budget

appendix 4

Job Desc	Service	Funding	Full year Budget 17/18 £	Full Year Expenditure 17/18 £	Full Year Variance 17/18 £	Capital grants received in advance £	Request for Carry forward to 2018/19 £
Server Infrastructure	Business Transformation	borrowing/capital receipts	50,000	0	-50,000	0	50,000
SAN Storage capacity	Business Transformation	borrowing/capital receipts	50,000	0	-50,000	0	50,000
Small Area Improvements	Community Services	borrowing/capital receipts	40,000	0	-40,000	0	40,000
Upgrade hardwired lifeline schemes	Community Services	borrowing/capital receipts	42,000	11,021	-30,979	0	30,979
Disabled Facilities Grant	Community Services	DFG grant	786,556	767,441	-19,115	219,182	242,650
HMO Grants	Community Services	borrowing/capital receipts	57,000	7,275	-49,725	0	49,725
Camera Replacement programme	Community Services	borrowing/capital receipts	55,000	0	-55,000	0	55,000
ASDA Underpass project	Community Services	s106 monies	25,000	0	-25,000	0	25,000
Improved Parking Scheme	Environmental Services	borrowing/capital receipts	369,000	235,369	-133,631	0	133,631
Vehicle Purchase - Cleansing	Environmental Services	borrowing/capital receipts	905,000	382,025	-522,975	0	278,000
Locality Capital Projects	Environmental Services	borrowing/capital receipts	393,056	59,385	-333,671	0	333,671
Flood alleviation	Environmental Services	borrowing/capital receipts	24,595	7,370	-17,225	0	17,225
GF Asbestos	CAFS	borrowing/capital receipts	76,000	6,363	-69,637	0	69,637
Investment into Health and Fitness Facilities	Leisure & Cultural Services	s106 monies	26,000	6,915	-19,085	0	19,085
Civic Suite - Full or part replacement of the Sound system in	Leisure & Cultural Services	borrowing/capital receipts	45,000	13,637	-31,363	0	31,363
Terrys Field - Sports Contribution to support existing approved funding at	Leisure & Cultural Services	s106 monies	9,000	0	-9,000	0	9,000
Batchley Brook and Pond area - Open Space and Play improvements	Leisure & Cultural Services	s106 monies	21,000	0	-21,000	0	21,000
Regrading of Playing pitches at Terrys Field	Leisure & Cultural Services	s106 monies	19,700	0	-19,700	0	19,700
Sports Contributions to support improvements to Outdoor facilities at Terry Field	Leisure & Cultural Services	s106 monies	4,200	0	-4,200	0	4,200
		Totals	2,998,107	1,496,801	-1,501,306	219,182	1,479,866