

BDC Capital forward requests - 18-19 budget

Appendix 3

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 £
Rubery Redevelopment Works	Planning & Regeneration	Capital Receipts/Borrowing	75,000	0	-75,000	0	75,000
Fleet Replacement	Environmental Services	Capital Receipts/Borrowing	2,040,486	1,386,940	-653,546	0	509,000
Cemetery Extension infrastructure at at North Bromsgrove Cemetery Phase Two	Environmental Services	Capital Receipts/Borrowing	35,000	0	-35,000	0	35,000
Replacement lighting at the Depot	Environmental Services	Capital Receipts/Borrowing	23,000	0	-23,000	0	23,000
Infrastructure works at the depot	Environmental Services	Capital Receipts/Borrowing	100,000	76,052	-23,948	0	11,000
Funding for DFGs	Community Services	Grant income WCC	855,646	832,704	-22,942	150,889	173,831
Energy Efficiency	Community Services	Grant finance (WCC)	5,500	0	-5,500	0	5,500
Home Repairs Assistance	Community Services	Capital Receipts/Borrowing	48,000	10,965	-37,035	0	37,035
CCTV	Community Services	Capital Receipts/Borrowing	40,000	0	-40,000	0	40,000
SAN (Storage Area Network)	Business Transformation	Capital Receipts/Borrowing	40,000	13,989	-26,011	0	26,011
Server infrastructure	Business Transformation	Capital Receipts/Borrowing	50,000	0	-50,000	0	50,000
SAN Storage Capacity	Business Transformation	Capital Receipts/Borrowing	10,000	0	-10,000	0	10,000
New Leisure Centre	Leisure & Cultural Services	Capital Receipts/Borrowing	4,988,246	4,854,136	-134,110	0	134,110
Wiggin Memorial (Alvechurch) - Improvement to open space and teenage provision	Leisure & Cultural Services	S106 monies	73,000	0	-73,000	0	73,000
Woodrush Rugby Club - Enhancement/Investment Plan	Leisure & Cultural Services	S106 monies	110,000	100,000	-10,000	0	10,000
Wythall Park POS Improvement	Leisure & Cultural Services	S106 monies	24,000	8,567	-15,433	0	15,433
Hagley Park Playing Fields - Outdoor Fitness	Leisure & Cultural Services	S106 monies	25,000	0	-25,000	0	25,000
Barnt Green Millenium Park - Toilet	Leisure & Cultural Services	S106 monies	62,000	0	-62,000	0	62,000
Off Site Maintenance or improvements of POS facilities at Hagley Playing Fields	Leisure & Cultural Services	S106 monies	35,000	0	-35,000	0	35,000
Sanders Park dda play provision	Leisure & Cultural Services	S106 monies	56,080	39,890	-16,190	0	16,190
		Totals	8,695,958	7,323,244	-1,372,714	150,889	1,366,110