

BDC Capital Programme 2020-21 Outturn

Appendix 7

Description	Department	NEW Strategic Purpose	Revised Budget April - Outturn 21 £	Actual spend 2020-21 £	Variance 2020- 21 £	Previously approved slippage to 2021/22	Revised & additional slippage into 21- 22 £
Funding for DFGs	Community & Housing GF Services	Living independent, active & healthy lives	600,000	595,930	-4,070	503,101	507,171
OLEV ULEV Taxi infrastructure scheme	Community & Housing GF Services	Communities which are safe, well maintained and green	200,000	0	-200,000	200,000	200,000
New Digital Service	Community & Housing GF Services	Communities which are safe, well maintained and green	57,400	22,281	-35,119	0	35,119
Affordable homes (BDHT)	Community & Housing GF Services	Living independent, active & healthy lives	150,000	150,000	0	0	
Home Repairs Assistance	Community & Housing GF Services	Living independent, active & healthy lives	30,000	0	-30,000	61,221	91,221
Energy Efficiency	Community & Housing GF Services	Work and financial independence	0	0	0	5,000	5,000
CCTV	Community & Housing GF Services	Living independent, active & healthy lives	100,000	129,726	29,726	67,376	37,650
Energy Efficiency Installation	Community & Housing GF Services	Living independent, active & healthy lives	30,000	19,182	-10,818	65,988	76,806
Greener Homes	community & Housing GF Services	Living independent, active & healthy lives	180,000	0	-180,000	0	180,000
Burcot Hostel	community & Housing GF Services	Living independent, active & healthy lives	35,000	35,384	384	0	
Bus Shelters	Environmental Services	Communities which are safe, well maintained and green	0	0	0	18,000	18,000
Boundary Security at Depot	Environmental Services	Communities which are safe, well maintained and green	20,000	12,908	-7,092	0	7,092
Fleet Management Computer System	Environmental Services	Enabling the Authority	0	0	0	16,600	16,600
Environmental Services Computer System	Environmental Services	Enabling the Authority	0	0	0	157,200	157,200
Cemetery Extension infrastructure at at North Bromsgrove Cemetery Phase Two	Environmental Services	Communities which are safe, well maintained and green	4,000	9,884	5,884	4,000	0
Fleet Replacement	Environmental Services	Communities which are safe, well maintained and green	1,441,253	834,976	-606,277	95,000	701,277
Wheelie Bin Purchase	Environmental Services	Communities which are safe, well maintained and green	94,000	181,051	87,051	0	0
Replacement lighting at the Depot	Environmental Services	Communities which are safe, well maintained and green	3,642	3,642	0	19,358	19,358
Infrastructure Works Bdc Depot	Environmental Services	Communities which are safe, well maintained and green	0	0	0	252,000	252,000
Replacement Parking machines	Environmental Services	Communities which are safe, well maintained and green	12,000	0	-12,000	108,000	120,000
BDC Combined F/Path & Cycl	Environmental Services	Communities which are safe, well maintained and green	71,357	0	-71,357	0	71,357
New Finance Enterprise system	Financial & Customer Services	Enabling the Authority	218,108	380,562	162,454	0	0
Burcot Lane	Financial & Customer Services	Communities which are safe, well maintained and green	830,000	24,592	-805,408	0	805,408
Regeneration Fund	Financial & Customer Services	Communities which are safe, well maintained and green	0	0	0	4,350,000	4,350,000
Salix project	Legal, Democratic and property services	Enabling the Authority	615,000	0	-615,000	0	615,000
Re-landscaping of Recreation Ground	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained and green	0	0	0	211,000	211,000
Sanders Park Play Area - Replacement for Tripod Swing (Health and Safety)	Planning, Regeneration & Leisure Services	Living independent, active & healthy lives	0	0	0	35,000	35,000
BDC Christmas lights	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained and green	13,000	5,490	-7,510	0	7,510
Bittell road recreation ground	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained and green	44,000	43,603	-397	18,000	18,000

New Leisure Centre	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained and green	0	712,816	712,816	0	0
Rubery Redevelopment Works	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained and green	0	-3,262	-3,262	32,738	32,738
Sanders Park dda play provision	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained and green	3,550	0	-3,550	0	3,550
Wythall Park POS Improvement	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained and green	15,000	15,547	547	0	0
Birdbox	Planning, Regeneration & Leisure Services	Communities which are safe, well maintained and green	210,180	209,522	-658	0	0
			4,977,490	3,383,832	-1,593,658	6,219,582	8,574,057

Notes:

* The new enterprise system had an increase in budget over that presented above funded from the flexible use of capital receipts. This was approved as part of the treasury strategy and so the difference is funded from this approval.

* The expenditure on Scheme New Leisure centre is due to funds not yet being settled with external contractors. Should these monies come in the subsequent year they will be added back into the capital programme.