

Capital Outturn 2017/18 - Service Specific Issues

Planning, Housing and Environmental Health Services

- a) Housing Assistance Grants (CP3). Actual spend net of repayments of grants by householders is £6,000 compared to budget provision of £30,000.

Street Scene, Leisure and Technical Services

- a) Racecourse Sportsground Riverside Revetment Works (CP5). Actual net spend £4,000 compared to budget provision of £32,000. Works to be retendered in 2018/19.
- b) Car Parking Action Plan (CP7). Actual spend £4,000 compared to budget provision of £28,000. Balance to be rolled forward to fund further work in 2018/19.
- c) Capital renewals budgets (CP9) totalling £935,000 with actual capital renewals expenditure totalling £576,000. Underspend can largely be attributed to a lower than anticipated spend on renewal of vehicles, plant and equipment at our leisure facilities, in large part due to the replacement of fitness equipment at Larkfield Leisure Centre moving to 2018/19.

Corporate Services

- a) General IT Developments (CP11). Actual spend £1,000 compared to budget provision of £30,000.
- b) Council Chamber Conference System (CP11). Actual spend £68,000 compared to budget provision of £95,000. Balance of funding to be used to upgrade meeting room projection equipment.
- c) Virtual Desktop Infrastructure (CP11). Actual spend £120,000 compared to budget provision of £200,000. Balance to be rolled forward to fund further work in 2018/19.
- d) Revenues and Benefits IT Digital Solution (CP11). No spend compared to budget provision of £65,000. Project to be progressed in 2018/19.
- e) Capital renewals budgets (CP12) totalling £185,000 with actual capital renewals expenditure totalling £79,000. Underspend can largely be attributed to a lower than anticipated spend on renewal of IT equipment.