

## FINAL CAPITAL PROGRAMME 2011/12

CHILDREN AND YOUNG PEOPLE'S SERVICE PORTFOLIO CAPITAL PROGRAMME 2011/12					
	Original Budget Budget Report (Council 24/02/11) £'000	Approved Variations £'000	Revised Budget Budget Report (Council 23/02/12) £'000	Actual Expenditure £'000	Variance £'000
<b>Primary Schools</b>					
Primary Capital Programme	4,200	1,592	5,792	5,663	(129)
Springbank Primary	3,133	915	4,048	3,819	(229)
Greasley Beauvale Primary	1,365	1,480	2,845	2,749	(96)
Other Projects	3,176	(1,261)	1,915	912	(1,003)
<b>Secondary Schools</b>					
Secondary School Improvement	-	418	418	267	(151)
Other Projects	-	207	207	21	(186)
<b>Special Schools</b>					
Carlton Digby	6,027	(2,092)	3,935	3,872	(63)
<b>Other Education Programmes</b>					
Capital Refurbishment Programme	-	6,500	6,500	4,788	(1,712)
School Modernisation Programme	-	1,173	1,173	316	(857)
School Access Initiative	600	526	1,126	939	(187)
School Basic Need Programme	9,500	(9,000)	500	104	(396)
School Kitchens	-	300	300	187	(113)
Other Projects	-	512	512	39	(473)
<b>Young People</b>					
Eastwood Young People's Centre	398	723	1,121	1,029	(92)
Mansfield Young People's Centre	225	345	570	604	34
Other Projects	-	135	135	(20)	(155)
<b>Children's Social Care</b>					
Short Breaks Capital Fund	-	1,090	1,090	735	(355)
The Big House	1,700	(1,450)	250	54	(196)
Other Projects	-	67	67	1	(66)
<b>Total Portfolio</b>	<b>30,324</b>	<b>2,180</b>	<b>32,504</b>	<b>26,079</b>	<b>(6,425)</b>

**ADULT SOCIAL CARE AND HEALTH PORTFOLIO  
CAPITAL PROGRAMME 2011/12**

	<b>Original Budget</b> Budget Report (Council 24/02/11) £'000	<b>Approved Variations</b> £'000	<b>Revised Budget</b> Budget Report (Council 23/02/12) £'000	<b>Actual Expenditure</b> £'000	<b>Variance</b> £'000
<b>Personal Care and Support Older Adults</b>					
Aiming for Excellence	-	-	-	-	-
Residential Homes (PCT Payment)	-	605	605	605	-
<b>Personal Care and Support Younger Adults</b>					
Short Breaks Schemes	309	(309)	-	34	34
Day Services Modernisation	-	498	498	316	(182)
Bassetlaw Specialist Day Centre	1,500	(751)	749	301	(448)
<b>Joint Commissioning, Quality and Business Change</b>					
Sheltered Employment	96	(9)	87	-	(87)
<b>Promoting Independence and Public Protection</b>					
Social Care Transformation Capital Grant	-	150	150	68	(82)
<b>Total Portfolio</b>	<b>1,905</b>	<b>184</b>	<b>2,089</b>	<b>1,324</b>	<b>(765)</b>

**TRANSPORT AND HIGHWAYS PORTFOLIO  
CAPITAL PROGRAMME 2011/12**

	<b>Original Budget</b> Budget Report (Council 24/02/11) £'000	<b>Approved Variations</b> £'000	<b>Revised Budget</b> Budget Report (Council 23/02/12) £'000	<b>Actual Expenditure</b> £'000	<b>Variance</b> £'000
<b>Major Schemes</b>					
Major Schemes	2,171	2,352	4,523	3,932	(591)
<b>Highways &amp; Roads</b>					
Highway Maintenance	12,039	2,706	14,745	16,911	2,166
Manage & Operate Partnerships-Terminate	-	200	200	20	(180)
Street Lighting Renewal	2,150	677	2,827	2,000	(827)
Flood Alleviation & Drainage	680	119	799	1,116	317
Road Safety	621	111	732	641	(91)
Highways Depot Rationalisation	5,712	703	6,415	6,568	153
<b>Integrated Transport Measures</b>					
ITM	6,345	2,054	8,399	7,344	(1,055)
<b>Other Schemes</b>					
Land Reclamation	1,110	33	1,143	845	(298)
Civil Parking Enforcement	-	112	112	-	(112)
Rights of Way	-	22	22	21	(1)
Vehicle Purchase-Gritters	-	240	240	186	(54)
Transport & Travel Services	1,156	40	1,196	257	(939)
Transport & Highways External Funding	2,000	(1,174)	826	(4)	(830)
<b>Total Portfolio</b>	<b>33,984</b>	<b>8,195</b>	<b>42,179</b>	<b>39,837</b>	<b>(2,342)</b>

**ENVIRONMENT AND SUSTAINABILITY PORTFOLIO  
CAPITAL PROGRAMME 2011/12**

	<b>Original Budget</b> Budget Report (Council 24/02/11) £'000	<b>Approved Variations</b> £'000	<b>Revised Budget</b> Budget Report (Council 23/02/12) £'000	<b>Actual Expenditure</b> £'000	<b>Variance</b> £'000
<b>Local Improvement Schemes</b>					
Local Improvement Schemes	3,496	605	4,101	3,687	(414)
Environ & Sustainability External Funding	200	(4)	196	-	(196)
<b>Carbon Management</b>					
Carbon Management	450	160	610	405	(205)
<b>Waste Management</b>					
Waste Management	-	840	840	715	(125)
<b>Total Portfolio</b>	<b>4,146</b>	<b>1,601</b>	<b>5,747</b>	<b>4,807</b>	<b>(940)</b>

**CULTURE AND COMMUNITY PORTFOLIO  
CAPITAL PROGRAMME 2011/12**

	<b>Original Budget</b> Budget Report (Council 24/02/11) £'000	<b>Approved Variations</b> £'000	<b>Revised Budget</b> Budget Report (Council 23/02/12) £'000	<b>Actual Expenditure</b> £'000	<b>Variance</b> £'000
<b>Libraries</b>					
Mansfield Library	1,743	760	2,503	2,490	(13)
West Bridgford Library	2,702	(2,002)	700	615	(85)
Worksop Library	-	283	283	174	(109)
Other Projects	222	354	576	357	(219)
<b>Other Schemes</b>					
National Watersports Centre	1,000	(676)	324	416	92
Sherwood Forest Visitor Centre	-	196	196	8	(188)
Other Projects	25	68	93	57	(36)
<b>Total Portfolio</b>	<b>5,692</b>	<b>(1,017)</b>	<b>4,675</b>	<b>4,117</b>	<b>(558)</b>

**DEPUTY LEADER PORTFOLIO  
CAPITAL PROGRAMME 2011/12**

	<b>Original Budget</b> Budget Report (Council 24/02/11) £'000	<b>Approved Variations</b> £'000	<b>Revised Budget</b> Budget Report (Council 23/02/12) £'000	<b>Actual Expenditure</b> £'000	<b>Variance</b> £'000
<b>Policy, Planning &amp; Corporate Services</b>					
Customer Services Centre	600	(380)	220	120	(100)
Strategic Communications Initiatives	53	91	144	33	(111)
<b>Improvement Programme</b>					
Business Management System	500	1,326	1,826	2,966	1,140
Ways of Working	3,171	(89)	3,082	1,619	(1,463)
<b>Total Portfolio</b>	<b>4,324</b>	<b>948</b>	<b>5,272</b>	<b>4,738</b>	<b>(534)</b>

**FINANCE AND PROPERTY PORTFOLIO  
CAPITAL PROGRAMME 2011/12**

	<b>Original Budget</b> Budget Report (Council 24/02/11) £'000	<b>Approved Variations</b> £'000	<b>Revised Budget</b> Budget Report (Council 23/02/12) £'000	<b>Actual Expenditure</b> £'000	<b>Variance</b> £'000
<b>Property</b>					
Building Works	4,598	830	5,428	4,072	(1,356)
Corporate Fire Remedial Works	-	20	20	20	-
Gresham Park / Other	-	55	55	16	(39)
Sun Volt Programme	-	800	800	460	(340)
Property Acquisition & Disposal Costs	500	247	747	-	(747)
<b>Risk Management</b>					
Risk Management-Security	250	34	284	138	(146)
<b>ICT Schemes</b>					
Network Development	80	956	1,036	929	(107)
ICT Infrastructure	1,000	393	1,393	1,217	(176)
IT Data Centre	1,482	228	1,710	1,672	(38)
Microsoft Enterprise Agreement	1,061	(80)	981	888	(93)
ICT Disaster Recovery	300	-	300	15	(285)
Lotus Domino Migration	300	-	300	156	(144)
Fixed/Mobile Convergence	150	-	150	57	(93)
<b>Total Portfolio</b>	<b>9,721</b>	<b>3,483</b>	<b>13,204</b>	<b>9,640</b>	<b>(3,564)</b>

**PERSONNEL AND PERFORMANCE PORTFOLIO  
CAPITAL PROGRAMME 2011/12**

	<b>Original Budget</b> Budget Report (Council 24/02/11) £'000	<b>Approved Variations</b> £'000	<b>Revised Budget</b> Budget Report (Council 23/02/12) £'000	<b>Actual Expenditure</b> £'000	<b>Variance</b> £'000
<b>Environment &amp; Resources Trading</b>					
Highways - Vehicles and Plant	450	320	770	509	(261)
Landscape Services	70	-	70	53	(17)
<b>Total Portfolio</b>	<b>520</b>	<b>320</b>	<b>840</b>	<b>562</b>	<b>(278)</b>