

APPENDIX 4

SUTTON COLDFIELD DISTRICT CAPITAL PROJECTS - OUTTURN 2014/15

			Adjustments									
	Fund	Original Budget	Slippage b/f	Slippage c/f Future years	Underspend	New Resources	Budget Adjustments	Current Budget	Actuals to date	Variance	Coments	
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
Sutton Four Oaks												
PowellsPool-S/Wks	Cor Res - New Bids	0	0	0	0	0	0	0	5	5		
BlackrootPool-S/Wks	Cor Res - New Bids	0	0	0	0	0	0	0	0	0		
BracebridgePool	Cor Res - New Bids	0	0	0	0	0	0	0	13	13		
LongmoorPool	Cor Res - New Bids	0	0	0	0	0	0	0	23	23		
SuttonPkVisitorCtr	Earmarked Receipts	3	0	0	0	0	(3)	0	5	5	Vired within program as per L Steele	
SuttonPkVisitorCtr	Section 106	2	0	0	0	0	(2)	0	0	0	Vired within program as per L Steele	
Sutton Four Oaks Capital Expenditure		5	0	0	0	0	(5)	0	46	46		
Sutton Trinity												
RectoryPark-Pav'n	Section 106	0	21	0	0	0	0	21	3	(18)		
WyndleyRefurbChgRm	Cor Res - New Bids	0	0	0	0	64	0	64	32	(32)	New approval delegated authority 1.11.2012 Wyndley Changing rooms addtl Resources	
SuttonLib.Lift	Earmarked Receipts	0	8	0	0	0	0	8	0	(8)	Retentions	
SuttonLib.Lift	Corporate resources	0	12	0	0	0	0	12	0	(12)	Retentions	
L.I. SuttonC Library	Unsupp Borr - Dir	0	66	0	0	0	0	66	(163)	(229)	Final account still outstanding	
Sutton Trinity Capital Expenditure		0	107	0	0	64	0	171	(128)	(299)		
Sutton Vesey												
PowellsPoolBoathouse	UseOfCapGrtsUnapRes	5	0	0	0	0	0	5	0	(5)		
Sutton Vesey Capital Expenditure		5	0	0	0	0	0	5	0	(5)		
Sutton Coldfield Wide												
Minworth SportsFcilty	Section 106	0	0	0	0	50	0	50	0	(50)	New approval PDD 11.6.2014 Wishaw Lane Playing Fields S106 account	
Minworth SportsFcilty	Section 106	487	0	(487)	0	0	0	0	0	0		
Minworth Green Arc	Section 106	10	0	0	0	0	(10)	0	0	0		
Envl Works Sutton	DRF	0	0	0	0	0	0	0	2	2	HLB and Aerials will be funded from the 2015/16 revenue budget	
Envl Works Sutton	Deptl Cap Financing	0	24	0	0	24	0	48	41	(7)		
Sutton Coldfield Wide Capital Expenditure		497	24	(487)	0	74	(10)	98	43	(55)		
Total Capital Expenditure		507	131	(487)	0	138	(15)	274	(39)	(313)		

Funding Sources		Original Budget	Slippage b/f	Slippage c/f Future years	Underspend	New Resources	Budget Adjustments	Current Budget	Actuals to date	Variance	
Contrib 3rd Party		0	0	0	0	0	0	0	0	0	
Grants frm Non Dptl		0	0	0	0	0	0	0	0	0	
Natl Lottery Funding		0	0	0	0	0	0	0	0	0	
Section 106		499	21	(487)	0	50	(12)	71	3	(68)	
Cor Res - New Bids		0	0	0	0	64	0	64	73	9	
Corporate resources		5	12	0	0	0	0	17	0	(17)	
Deptl Cap Financing		0	24	0	0	24	0	48	41	(7)	
DRF		0	0	0	0	0	0	0	2	2	
Earmarked Receipts		3	8	0	0	0	(3)	8	5	(3)	
Unsupp Borr - Dir		0	66	0	0	0	0	66	(163)	(229)	
Unsupp Borrowing		0	0	0	0	0	0	0	0	0	
Grand Total		507	131	(487)	0	138	(15)	274	(39)	(313)	