

Capital Outturn 2015/17

April 2015
to
March 2016
CAPITA
 LOCAL GOVERNMENT SERVICES


				1,535,350.00	1,535,350.00	1,062,532.42	(472,817.58)	
Ref	Cost Centre	Account	Orig Budget	Cur Budget	Actuals	Outturn Variance	Comments	
Donna Nolan - Governance & Resources	X02	Phoenix - General	Planning and design fees	-	-	83,270.66	83,270.66	Phoenix remaining costs associated with project
	X02	Phoenix - General	Design costs	-	-	21,842.78	- 21,842.78	Phoenix remaining costs associated with project
	X02	Shared Legal Service IT	Licensed Software purchase and upgrades	-	-	11,312.50	11,312.50	Legal shared service legal case management system - funded through revenue underspends
	X03	Shepton Mallet Cemetery	Acquisition of land	25,000.00	25,000.00	-	- 25,000.00	C/fwd for remaining capital funds expenditure to take place in 16-17
	X03	Shepton Mallet Cemetery	Improvement works	85,000.00	85,000.00	720.00	- 84,280.00	C/fwd for remaining capital funds expenditure to take place in 16-17
	X03	Wells Cemetery boundary walls	Improvement works	85,000.00	85,000.00	-	- 85,000.00	C/fwd for remaining capital funds expenditure to take place in 16-17
	X03	Market Stalls Tractor	Purchase of vehicles	12,000.00	12,000.00	-	- 12,000.00	No tractor required as part of new TLG contract
	X03	New and replacement wheeled bins	Purchase of plant and equipment	120,000.00	120,000.00	87,445.00	- 32,555.00	As per SWP outturn wheelie bins capital expenditure
X03	Bereavement Software	Licensed Software purchase and upgrades	-	-	13,000.00	13,000.00	Funding through revenue/capital savings	
Chris Atkinson - Access To Services	X07	NDR and Business Support Software	Licensed Software purchase and upgrades	20,000.00	20,000.00	-	- 20,000.00	Not required
	X08	Telephone Hardware	Purchase of IT hardware	25,000.00	25,000.00	-	- 25,000.00	As per outturn of project expenditure
	X08	Website Project	Licensed Software purchase and upgrades	-	-	10,609.60	10,609.60	As per outturn of project expenditure
	X08	ICT Strategy Investment	Planning and design fees	40,000.00	40,000.00	16,174.58	- 23,825.42	As per outturn of project expenditure
	X08	Desktop and Laptop Replacement	Improvement works	183,000.00	183,000.00	-	- 183,000.00	C/fwd in 16-17
	X08	Remote Working	Improvement works	25,000.00	25,000.00	-	- 25,000.00	Not going ahead funding not required.
Adam Saverly - Corp Mgt	X10	Agresso Upgrade	Software development costs	74,000.00	74,000.00	-	- 74,000.00	Not going ahead funding not required.
	X11	Village Hall Grants	Capital grants other	54,000.00	54,000.00	29,999.59	- 24,000.41	Remaining village Hall grants all paid.
Tracy Aarons - Built Env	X13	Social Housing FOYER project	Other professional services	-	-	32,854.06	32,854.06	Capitalisation of salaries
	X13	Grants Funded by S106	Other professional services	-	-	38,607.00	38,607.00	S106 Capital expenditure
	X14	Community Assistance Vuln/Elderly	Capital grants other	-	-	52,366.24	52,366.24	DFG Grant outturn
	X14	Disabled Facilities Grant	Other professional services	-	-	58,848.94	58,848.94	DFG Grant outturn - Capitalisation of salaries
	X14	Disabled Facilities Grant	Capital grants other	660,000.00	630,000.00	543,844.61	- 86,155.39	DFG Grant outturn
Stuart Cave - Reg Servs	X17	Car Park Ticket Machines	Purchase of plant and equipment	50,000.00	50,000.00	-	- 50,000.00	C/Fwd car park machines replacement to take place in 16-17

CAPITAL APPROVALS CARRY FORWARD REQUESTS

Service Area	Title	Responsible Officer	Amount of Earmark Request (£)	Planned Spend in 2016/17 (£)	Planned Spend beyond 2016/17 (£)	Externally Funded	Description
Governance, Resources & Public Places	Cemetaries	J Haines	84,280	45,000	39,280	No	Shepton Mallet cemetery Walls £17k / year over 5 years commencing 2015/16
	Cemetaries	J Haines	85,000	45,000	40,000	No	Wells Hospital cemetery Walls £17k / year over 5 years commencing 2015/16
	Cemetaries	J Haines	20,000	25,000	none	No	Shepton Mallet Cemetery ground raising to provide additional burial space
	Legal Services	Ian Munday	29,068	29,068	0	No	Civica Legal Case Management System
Corporate Management	Business Information Systems	Carol Marchant	183,000	183,000	0	No	Desktop / laptop replacement put on hold during 15-16 due to resource commitment and unknown outcome of Corporate Services Procurement project. Equipment at end of life and needing replacement. Actual spent to date on new hotswap laptops to be refunded from BSS contract investment pot
Built Env	Disabled Facilities Grant	Brigid East	33,685	33,685	0	Yes	Funding for grants work in progress expected completion Apr/May 2016
Reg Serv	Car Parks	Nicola Keyworth-Wright	50,000	50,000	0	No	Car Park Machines – replacement machines held over until 2016/17