

CENTRAL SERVICES

Appendix E

2020/21 CAPITAL BUDGET - OUTTURN POSITION

CAPITAL PLAN HEAD	ORIGINAL PLAN	LATEST PLAN	OUTTURN	VARIANCE	COMMENTS
	£000	£000	£000	£000	
GROSS EXPENDITURE					
County Hall Redevelopment (2018-20)	2,815	2,918	2,377	541 CR	Scheme has been completed under budget; further works required tbc.
Data Centre	-	-	1	1	
Property Rationalisation	479	75	59	17 CR	
Library Service Property Schemes	-	95	96	1	
T&C Roadmap 2020-25	-	560	71	489 CR	Sizeable refresh of devices paused due to Covid; slipped to 21/22
GBF Digital Infrastructure Programme	-	820	-	820 CR	Getting Building Fund claim for £638.6k made but no list creditor or evidence of value of works completed by NYNet
Super Fast Broadband Scheme	-	-	-	-	
Library Schemes (IT)	-	38	-	38 CR	Kiosk scheme completed under budget; remaining DRF budget will be removed at Q1 21/22
Purchase of Vehicles, Plant & Equip	100	100	-	100 CR	Revenue funding identified for the purchase of Directorate vehicles thus negating the requirement for funding from prudential borrowing
Material Damage Provision	500	500	76	424 CR	Lower than anticipated number of material damage claims
South Cliff, Scarborough	-	1,212	1,212	-	
Capital Loan Provisions	-	-	1,455	1,455	Externalisation of school loan following academy conversion (from DSG Reserves)
Loans to Limited Companies etc.	16,493	8,451	3,574	4,877 CR	Changes to the Brierley Homes development plan following Covid-related disruption, planning/land acquisition outcomes and ongoing viability assessment activity. All 20/21 land purchases took place later in the year than initially anticipated and subsequent construction activity was similarly delayed. Direct construction costs initially projected at £6.6m for 20/21 were in the region of £1.3m following delayed commencement of on-site works. Overall financing requirements remain materially unchanged with the bulk of the loan drawdown anticipated throughout 2021/22. Delivery of vehicle orders for NYHighways expected in March have been delayed due to component shortages.
Investments in Limited Companies etc.	-	500	500	-	
TOTAL GROSS SPEND	20,387	15,269	9,420	5,849 CR	

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Capital Grants - Getting Building Fund Grant	-	820 CR	-	820	
Capital Contributions	-	-	-	-	
Loans to Limited Companies Repayments (classed as Capital Receipts)	889 CR	389 CR	406 CR	18 CR	
Revenue Contributions - Other Revenue Contributions	2,815 CR	5,323 CR	4,256 CR	1,067	
TOTAL GRANTS AND CONTRIBUTIONS	3,704 CR	6,532 CR	- 4,663 CR	1,869	
TOTAL NET EXPENDITURE	16,683	8,737	4,757	3,980 CR	