

Notes to the Main Financial Statements

21 Capital Commitments

At 31 March 2014, the Council was contractually committed to capital work valued at approximately £7.0 million, as shown in the following table. Capital expenditure under these contracts will be incurred in 2014/15, apart from £1.4 million which it is estimated will be spent in 2015/16 and later years.

| (£000s) | 31 March 2014 | 31 March 2013 |
|--|---------------|---------------|
| Property, Plant and Equipment | | |
| Clay Farm Community Centre | 213 | 290 |
| Mercury abatement | 0 | 31 |
| Vehicle asset replacements | 87 | 25 |
| Grand Arcade Car Park control room | 0 | 1 |
| Development land on Kings Hedges Road | 42 | 252 |
| Arbury Community Centre | 0 | 80 |
| Grand Arcade Annex Car Park – Drainage Gulleys | 0 | 52 |
| Refurbishment of Newmarket Road Cemetery Buildings | 0 | 56 |
| Roman Court | 633 | 1,236 |
| HRA New Build Properties | 2,465 | 0 |
| Logan's Meadow nature reserve extension | 79 | 0 |
| Grand Arcade pay on foot machines | 168 | 0 |
| Box Office ticketing system | 58 | 0 |
| Water play areas | 351 | 0 |
| Other works – less than £50,000 per contract | 108 | 220 |
| Investment Properties | | |
| Lion Yard contribution to works | 14 | 124 |
| Kettle's Yard | 40 | 0 |
| Assets Held For Sale | | |
| Land at Clay Farm | 2,522 | 2,800 |
| Revenue Expenditure Funded from Capital Under Statute | | |
| Assessment Centre | 0 | 241 |
| Grants for Private Sector energy efficiency improvements | 0 | 18 |
| Community Development Grants Programme | 260 | 225 |
| | 7,040 | 5,651 |