

Report to Cabinet
13 November 2013
Report of Chief finance officer
Subject Capital programme monitoring 2013-14 : Q2

Item

10

Purpose

To report the current financial position and seek approval for capital budget virements.

Recommendation

- (1) To note the current and forecast financial position on the housing and non-housing capital programmes and the risk management arrangements;
- (2) To approve the proposed capital virements set out in paragraphs 10 and 21.
- (3) To recommend to council the inclusion of £121,000 in respect of works at Millar Hall in the capital plan and capital programme 2013/14.

Corporate and service priorities

The report helps to meet the corporate priorities “Value for money services” and “Decent housing for all”.

Financial implications

The financial implications are set out in the body of the report

Ward/s: All wards

Cabinet member: Councillor Waters – Deputy leader and resources

Contact officers

Caroline Ryba, Chief Finance Officer 01223 699292

Mark Smith, Finance Control Manager 01603 212561

Background documents

None

Report

1. Council approved the Housing and Non-Housing Capital Programmes for 2013/14 on 19 February 2013.
2. Cabinet approved carry-forward of 2012/13 underspends on 11 September 2013.
3. Council approved the addition of the Push the Pedalways programme on 24 September 2013.

Non-Housing Capital Programme

4. The financial position of the Non-Housing Capital Programme is set out in detail in Appendix 1 and summarised with commentary in the following paragraphs.

Forecast Outturn

5. The following table shows expenditure to date and the forecast outturn for expenditure against the approved capital budgets including brought forward amounts.

<i>Programme Group</i>	<i>Approved Budget</i> £000s	<i>Current Budget</i> £000s	<i>Actual To Date</i> £000s	<i>Forecast Outturn</i> £000s	<i>Forecast Variance</i> £000s
Asset Improvement	250	736	240	711	(25)
Asset Investment	2,044	2,219	(435)	1,475	(744)
Asset Maintenance	1,300	1,336	5	586	(750)
Cycle City Ambition	0	1,664	31	1,664	0
Initiatives Funding	425	1,400	5	1,400	0
Regeneration	2,747	2,690	57	260	(2,430)
Section 106	301	967	140	976	9
Total Non-Housing	7,067	11,012	43	7,072	(3,740)

6. The Asset Investment forecast underspend recognises that subject to the finalisation of a long-term contract, the council will not need to invest directly in the Riverside Leisure Centre, and that £0.5m of the "Investment for Income" budget will fund design & obtaining planning permission for the new proposed Rose Lane car park.
7. The Asset Maintenance forecast underspend reflects the contingent nature of the resources earmarked for St Andrews car park, and proposals for investment in property liabilities are not yet at a stage where expenditure can be predicted.
8. The Regeneration forecast underspend reflects the uncertainties over the timing of delivery on the strategic priority schemes (Threescore and South City Centre).

Addition to Capital Programme

9. £121k of external funding has been secured for refurbishment of Millar Hall, in addition to the £40k allocated within the Major Works maintenance budget. Cabinet is asked to recommend to council that this sum is included within the capital plan and programme 2014/15 in order to authorise the capital expenditure.

Virement Requests

10. The following table shows virement (budget transfer) requests which are submitted to secure approval for proposed changes in the uses of resources.

<i>Programme Group</i>	<i>Approved Budget £000s</i>	<i>Current Budget £000s</i>	<i>Forecast Outturn £000s</i>	<i>Forecast Variance £000s</i>	<i>Proposed Virement £000s</i>
S106 Pilling Park Improvement	103	103	111	8	8
S106 Kerrison Rd Play Project	8	8	0	(8)	(8)
Asset Maintenance Major Works	500	536	536	0	(40)
Millar Hall Refurbishment	0	0	0	0	40
Total Virement Requests	611	647	647	0	0

11. It is proposed to add to the Pilling Park scheme to gain cost efficiencies from the use of contractors currently on site. The scope of works at Kerrison Road is still under consideration, and is now unlikely to require budget in the current financial year.

12. It is proposed to transfer the allocated amount from the general Major Works budget to the specific Millar Hall refurbishment budget.

Capital Resources

13. The following table shows the approved sources and application of non-housing capital resources, and receipts and other movements for the year to date

Non-housing capital resources	Approved £000s	Brought Forward £000s	Year to date £000s	Balance to date £000s	Forecast £000s
S106 Balances b/f	(498)	(1,697)	0	(1,697)	(1,697)
S106 resources arising	(160)	0	(20)	(20)	(160)
S106 resources utilised	301	0	140	140	976
Subtotal S106 resources	(357)	(1,697)	120	(1,577)	(881)
Other non-housing balances b/f	(6,459)	(6,907)	0	(6,907)	(6,907)
Other non-housing resources arising	(1,725)	0	(698)	(698)	(3,292)
Other non-housing resources utilised	6,866	0	(97)	(97)	6,096
Subtotal other non-housing resources	(1,318)	(6,907)	(795)	(7,702)	(4,103)
Total non-housing capital resources	(1,675)	(8,603)	(675)	(9,278)	(4,984)

14. The excess of balances brought forward reflect resources for the carry-forward approvals requested.

15. Expected resources arising include government and other grants toward the Push the Pedalways programme.

Housing Capital Programme

16. The financial position of the Housing Capital Programme is set out in detail in Appendix 2 and summarised with commentary in the following paragraphs

Forecast Outturn

17. The following table shows expenditure to date and the forecast outturn for expenditure against the approved capital budgets including brought forward requests and virements set out above.

<i>Programme Group</i>	<i>Approved Budget £000s</i>	<i>Current Budget £000s</i>	<i>Actual To Date £000s</i>	<i>Forecast Outturn £000s</i>	<i>Forecast Variance £000s</i>
Housing Investment	3,391	3,059	348	1,675	(1,384)
Neighbourhood Housing	29,625	34,991	10,138	32,784	(2,207)
Strategic Housing	1,206	1,989	274	1,990	1
Total Housing Programme	34,222	40,038	10,761	36,449	(3,589)

18. Expenditure to date is at a low level owing to the effects of provisions for sums outstanding from last year, delays in receipt and allocation of invoices, and the phased start of capital schemes.

19. Housing Investment is forecast to underspend significantly as suitable opportunities to apply currently available solar thermal and PV technology have not yet been identified, and to slippage of new council housing schemes at Riley Close and Potters Field.

20. Neighbourhood Housing is forecast to underspend significantly due to contractor issues with the door entry system programme, and lengthy consultation processes for structural repairs and communal bin stores.

Virement Requests

21. The following table shows virement (budget transfer) requests which are submitted to secure approval for proposed changes in the uses of resources.

<i>Programme Group</i>	<i>Approved Budget £000s</i>	<i>Current Budget £000s</i>	<i>Forecast Outturn £000s</i>	<i>Forecast Variance £000s</i>	<i>Proposed Virement £000s</i>
Solar Thermal & Photovoltaic	1,351	989	150	(839)	(600)
Kitchen Upgrades	6,906	6,975	7,475	500	500
Bathroom Upgrades	2,288	2,311	2,411	100	100
Windows - Programme	3,000	3,964	2,964	(1,000)	(720)
Composite Doors	458	463	1,181	718	720
PM - Roofing	900	1,323	1,720	396	400
PM - Structural	6,000	7,276	5,225	(2,051)	(400)
Total Virement Requests	20,903	23,301	21,125	(2,176)	0

22. Kitchen and bathroom upgrades are showing a forecast overspend since the units being completed have a higher unit cost than budgeted. To achieve the target number of unit completions, it is proposed to transfer resource from the under-utilised solar thermal and photovoltaic budget.

23. Window and door programmes are both underway, and it is proposed to transfer resource from windows to doors to match the planned unit completions of each.

24. Some structural work is undertaken alongside (or as a result of) roofing work, and again it is proposed to transfer resources to reflect the costs now expected to be incurred.

Capital Resources

25. The following table shows the approved sources and application of housing capital resources, and receipts and other movements for the year to date

Housing capital resources	Approved £000s	Brought Forward £000s	Year to date £000s	Balance to date £000s	Forecast £000s
Housing resources brought forward	(8,275)	(11,565)	0	(11,565)	(11,565)
Housing capital grants	(394)	0	(512)	(512)	(512)
HRA Major Repairs Reserve	(17,574)	0	0	0	(17,574)
HRA Revenue Contribution to Capital	(15,019)	0	0	0	(15,019)
Leaseholders contributions to major works	(250)	0	0	0	(250)
Capital receipts arising from RTB sales	(806)	0	(3,502)	(3,502)	(2,480)
Capital receipts arising from non-RTB sales	(822)	0	(288)	(288)	(822)
Gross housing resources	(43,140)	(11,565)	(4,302)	(15,867)	(48,222)
Forecast resources utilised	34,866	0	10,761	10,761	36,449
Total housing capital resources	(8,274)	(11,565)	6,459	(5,107)	(11,773)

26. The excess of balances brought forward reflect resources for the carry-forward approvals requested.

Capital Programme Risk Management

27. The following table sets out a risk assessment of factors affecting the planned delivery of the 2013/14 capital programmes.

Risk	Likelihood	Impact	Rating	Mitigation
General Fund Capital Receipts not received or delayed	Possible (3)	Major (5)	(15)	Expenditure incurred only as receipts secured
Norwich HCA partnership strategic priority schemes delayed or frustrated	Possible (3)	Major (5)	(15)	Oversight by Norwich HCA partnership Strategic Board
Detailed schemes not brought forward to utilise agreed capital funding	Possible (3)	Moderate (3)	(9)	Active pursuit of investment opportunities; budget provisions unspent could be carried forward if necessary
Cost overruns	Possible (3)	Moderate (3)	(9)	Robust contract management and constraints

Risk	Likelihood	Impact	Rating	Mitigation
Business case for asset improvement programme not sustainable	Unlikely (2)	Moderate (3)	(6)	Advice taken from expert property specialists
Contractor failure or capacity shortfall(s) prevents/delays capital works being carried out	Unlikely (2)	Moderate (3)	(6)	Robust financial checks during procurement process and awareness of early signs of financial difficulties
Housing Capital Receipts not received from RTB sales	Very unlikely (1)	Major (5)	(5)	Relatively low levels of RTB receipts have been forecast; in-year monitoring
Housing Capital Receipts not received from sale of houses beyond economic repair	Possible (3)	Minor (1)	(3)	No plans to use funding until it has been received
Level of Housing contributions from leaseholders does not match forecast	Unlikely (2)	Minor (1)	(2)	Robust charging procedures within contract to ensure amounts due are recovered

Integrated impact assessment



NORWICH
City Council

The IIA should assess **the impact of the recommendation** being made by the report

Detailed guidance to help with completing the assessment can be found [here](#). Delete this row after completion

Report author to complete

Committee:

Cabinet

Committee date:

11 September 2013

Head of service:

Caroline Ryba, Chief Finance Officer

Report subject:

Capital Programme Monitoring 2013/14

Date assessed:

07 August 2013

Description:

Integrated impact assessment for capital programme monitoring report

	Impact			
Economic (please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments
Finance (value for money)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Report demonstrates efficient, effective, and economic delivery of capital works
Other departments and services e.g. office facilities, customer contact	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ICT services	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Economic development	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Financial inclusion	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Social (please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments
Safeguarding children and adults	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<u>S17 crime and disorder act 1998</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Human Rights Act 1998	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Health and well being	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Millar Hall refurbishment

	Impact			
Equality and diversity (please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments
Relations between groups (cohesion)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Eliminating discrimination & harassment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Advancing equality of opportunity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Environmental (please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments
Transportation	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Natural and built environment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Waste minimisation & resource use	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Pollution	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Sustainable procurement	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Energy and climate change	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
(Please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments

	Impact			
Risk management	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Report demonstrates awareness of risks to delivery of planned capital works and mitigating actions

Recommendations from impact assessment	
Positive	
None	
Negative	
None	
Neutral	
None	
Issues	
None	

Budget Monitoring Report

Year: 2013/14 Period: 6 (Sep)

Non-Housing Capital Programme

Approved Budget	Current Budget		Budget To Date	Actual To Date	Variance To Date	Forecast Outturn	Forecast Variance
0	0	5279 St Annes Wharf Bridge	0	1,797	1,797	1,797	1,797
0	59,255	5294 Eaton Park Tennis Development	0	11,038	11,038	0	(59,255)
250,000	416,813	5299 City Hall Refurbishment Phase 1	0	224,503	224,503	447,000	30,187
0	0	5301 Welcome to Norwich signs	0	2,228	2,228	1,880	1,880
0	260,000	5322 Riverside Walk (adj NCFC)	0	0	0	260,000	0
250,000	736,068	Subtotal Asset Improvement	0	239,566	239,566	710,677	(25,391)
(25,000)	75,000	5307 Car Park Handheld Units	0	0	0	75,000	0
50,000	50,000	5310 22 Hurricane way - asbestos	0	0	0	50,000	0
575,000	650,000	5311 Townsend House	0	(435,604)	(435,604)	650,000	0
60,000	60,000	5312 Yacht Station Repairs	0	0	0	0	(60,000)
284,000	284,000	5313 Riverside Leisure Centre Eqpt.	0	0	0	0	(284,000)
100,000	100,000	5314 Ass Inv - Mile Cross Depot	0	0	0	100,000	0
900,000	400,000	5315 Asset investment for income (other	0	0	0	0	(500,000)
100,000	100,000	5316 Bacon House Lease Surrender	0	0	0	100,000	0
0	500,000	5320 Rose Lane MSCP Construction	0	151	151	500,000	0
2,044,000	2,219,000	Subtotal Asset Investment	0	(435,453)	(435,453)	1,475,000	(744,000)
500,000	536,000	5006 Capitalisation - Major Repairs etc	0	0	0	536,000	0
550,000	550,000	5308 St Andrews MSCP repair	0	4,588	4,588	50,000	(500,000)
250,000	250,000	5309 Property liabilities and investment	0	0	0	0	(250,000)
1,300,000	1,336,000	Subtotal Asset Maintenance	0	4,588	4,588	586,000	(750,000)
0	50,400	5101 Norfolk and Norwich Hospital hub	0	0	0	50,400	0
0	70,000	5102 North Park Avenue - UEA zebra	0	1,168	1,168	70,000	0
0	19,800	5103 UEA Hub	0	0	0	19,800	0
0	180,000	5104 The Avenues	0	0	0	180,000	0
0	72,000	5105 Earlham Road (Gypsy Lane -	0	0	0	72,000	0
0	13,500	5106 Adelaide Street health centre link	0	0	0	13,500	0
0	27,000	5107 Alexandra Road - Park Lane (via	0	0	0	27,000	0
0	90,000	5108 Park Lane - Vauxhall Street	0	0	0	90,000	0
0	140,400	5109 Vauxhall Street - Bethel Street	0	0	0	140,400	0
0	45,000	5110 Market hub	0	0	0	45,000	0
0	36,000	5111 Magdalen Street and Cowgate	0	0	0	36,000	0
0	27,000	5112 St Andrew's Plain hub	0	0	0	27,000	0
0	72,000	5113 Tombland & Palace Street	0	0	0	72,000	0
0	36,000	5114 Gilders Way - Cannell Green	0	0	0	36,000	0
0	108,000	5115 Heathgate - Valley Drive	0	0	0	108,000	0
0	112,500	5116 Laundry Lane - St Williams Way	0	0	0	112,500	0
0	85,500	5117 Munnings Road - Greenborough	0	0	0	85,500	0
0	135,000	5119 20 mph areas	0	0	0	135,000	0
0	157,500	5121 Directional signage and clutter	0	13,184	13,184	157,500	0
0	27,000	5122 Automatic cycle counters	0	0	0	27,000	0
0	159,400	5123 Cycle City Ambition Project	0	17,099	17,099	159,400	0
0	1,664,000	Subtotal Cycle City Ambition	0	31,451	31,451	1,664,000	0
0	150,000	5305 Eco-Investment Fund	0	0	0	150,000	0
25,000	50,000	5306 Community Capital Fund	0	5,000	5,000	50,000	0
400,000	1,200,000	5317 IT Investment Fund	0	0	0	1,200,000	0
425,000	1,400,000	Subtotal Initiatives Funding	0	5,000	5,000	1,400,000	0
0	0	5271 Memorial Garden Scheme	0	2,478	2,478	4,955	4,955
0	0	5300 Norwich Connect 2	0	52,628	52,628	44,890	44,890
190,000	190,000	5318 Vacant Sites Regeneration	0	0	0	0	(190,000)
0	0	5319 Riverside Path Work	0	1,045	1,045	0	0
2,557,000	2,500,000	5504 NaHCASP Strategic Priorities	0	1,307	1,307	210,000	(2,290,000)
2,747,000	2,690,000	Subtotal Regeneration	0	57,459	57,459	259,845	(2,430,155)
0	0	5302 Riverside/King St Signs	0	6,351	6,351	6,351	6,351
0	13,747	5701 s106 Chapelfield Gardens Play	0	3,808	3,808	14,000	253
17,000	105,156	5703 s106 Jenny Lind/Eagle Walk	0	16,524	16,524	105,000	(156)
59,000	89,000	5705 s106 The Runnel Play Provision	0	0	0	89,000	0
0	0	5715 s106 Marion Road Play Provision	0	(1,580)	(1,580)	(1,580)	(1,580)
0	22,000	5717 s106 Wensum Comm Centre Play	0	0	0	22,000	0
0	0	5719 NCCAAP Play Projects	0	1,870	1,870	3,740	3,740
0	16,712	5722 S106 Fiddlewood Play Project	0	17,626	17,626	17,000	288
0	0	5723 Pointers Field Playbuilder Capital	0	35	35	71	71

0	102,785	5725 Pilling Park Improvements	0	81,510	81,510	111,000	8,215
0	28,000	5728 S106 Mile Cross Gardens Play	0	0	0	28,000	0
0	0	5729 s106 Eagle Baths Play Project	0	(507)	(507)	(507)	(507)
0	7,000	5730 S106 Midland Street Open Space	0	0	0	7,000	0
0	28,768	5731 s106 Wooded Ridge project	0	303	303	29,000	232
13,000	13,000	5732 s106 Wensum View Play	0	0	0	13,000	0
43,000	43,000	5733 s106 Sarah Williman Close	0	0	0	43,000	0
8,000	8,000	5734 s106 Kerrison Road Play	0	0	0	0	(8,000)
81,000	81,000	5735 s106 Castle Green Play	0	0	0	81,000	0
9,000	9,000	5736 s106 Castle Gardens Play	0	0	0	9,000	0
0	50,000	5801 s106 Hurricane Way Bus Link	0	0	0	50,000	0
0	22,000	5806 Threescore, Bowthorpe -	0	0	0	22,000	0
0	0	5811 S106 Heartsease Cycle Links	0	0	0	0	0
0	11,256	5812 S106 Flood Allieivation project	0	9,328	9,328	11,000	(256)
19,000	80,885	5813 S106 Green Infrastructure Imps	0	0	0	80,900	15
29,000	0	5818 S106 Chapelfield & Westlegate	0	0	0	0	0
0	14,000	5819 S106 Edward St Bus Interchange	0	0	0	14,000	0
0	119,000	5821 S106 Livestock Mkt Cycle/Walkway	0	0	0	119,000	0
7,000	87,000	5823 BRT & Cycle Route Measures	0	0	0	87,000	0
0	0	5824 Tombland & Palce St Cycle Route	0	0	0	0	0
0	0	5825 Sustainable Transport Car Club	0	104	104	104	104
16,000	16,000	5826 Goals Soccer Centre Ped Refuse	0	4,691	4,691	16,000	0
301,000	967,309	Subtotal Section 106	0	140,064	140,064	976,079	8,770
7,067,000	11,012,377	Total Non-Housing Capital Programme	0	42,673	42,673	7,071,601	(3,940,776)

Budget Monitoring Report

Year: 2013/14 Period: 6 (Sep)

Housing Capital Programme

Approved Budget	Current Budget		Budget To Date	Actual To Date	Variance To Date	Forecast Outturn	Forecast Variance
1,351,000	988,541	7170 Solar Thermal & Photovoltaic	171,246	4,050	(167,196)	149,983	(838,558)
500,000	525,000	7460 Sheltered Housing Redevelopment	7,611	102,439	94,828	525,000	0
100,000	105,000	7620 Sheltered Housing Access &	714	0	(714)	105,000	0
250,000	250,000	7930 Capital Buybacks	125,000	220,500	95,500	250,000	0
390,000	390,000	8800 New Build - Riley Close	195,000	0	(195,000)	70,000	(320,000)
800,000	800,000	8801 New Build - Potters Field	400,000	21,086	(378,914)	575,000	(225,000)
3,391,000	3,058,541	Subtotal Housing Investment	899,571	348,075	(551,496)	1,674,983	(1,383,558)
1,211,000	1,241,275	7010 DH - Elect Internal	625,933	444,756	(181,177)	1,241,275	0
260,000	832,310	7040 Whole House Improvements	338,544	250,293	(88,251)	832,310	0
6,906,000	6,975,060	7070 Kitchen Upgrades	3,479,007	3,279,400	(199,607)	7,475,060	500,000
2,288,000	2,310,880	7080 Bathroom Upgrades	1,155,471	1,139,572	(15,899)	2,410,880	100,000
350,000	608,750	7100 Boilers - Communal	126,507	29,378	(97,129)	608,750	0
3,592,000	4,053,880	7110 Boilers - Domestic	1,772,530	1,834,777	62,247	4,053,880	0
820,000	1,101,875	7150 Insulation	369,643	281,066	(88,577)	1,101,875	0
3,000,000	3,964,262	7200 Windows - Programme	1,044,956	686,867	(358,089)	2,964,000	(1,000,262)
458,000	462,582	7280 Composite Doors	191,867	106,258	(85,609)	1,180,582	718,000
250,000	251,000	7300 Comm Safe - DES	21,000	2,390	(18,610)	31,000	(220,000)
900,000	1,323,284	7520 PM - Roofing	799,164	72,982	(726,182)	1,719,556	396,272
1,200,000	1,560,547	7530 Boundary Walls & Access Gates	353,485	234,844	(118,641)	1,560,547	0
6,000,000	7,276,000	7540 PM - Structural	3,877,224	946,923	(2,930,301)	5,225,000	(2,051,000)
100,000	104,000	7550 Vehicle Hardstanding	51,812	1,447	(50,365)	104,000	0
250,000	325,000	7580 PM - Lifts	48,809	135,264	86,455	175,000	(150,000)
250,000	253,750	7590 Concrete footpaths, rams, etc.	125,536	28,561	(96,975)	253,750	0
1,000,000	1,014,352	7600 Dis Ad - Misc	502,375	322,110	(180,265)	1,050,000	35,648
200,000	210,000	7630 Dis Ad - Stairlifts	101,434	101,838	404	210,000	0
40,000	42,000	7670 Housing SIL Scooter Stores	26,953	0	(26,953)	42,000	0
0	0	7680 Dis Ad - Comms	0	350	350	0	0
0	0	7900 Capitalised Salaries	0	0	0	0	0
550,000	1,080,245	7950 Other - Communal Bin Stores	404,430	239,209	(165,221)	544,860	(535,385)
29,625,000	34,991,052	Subtotal Neighbourhood Housing	15,416,680	10,138,286	(5,278,394)	32,784,325	(2,206,727)
0	0	6003 Private Sector - General	0	130	130	0	0
246,000	640,000	6011 Minor Works Grant	320,000	1,273	(318,727)	640,000	0
100,000	168,606	6012 Empty Homes Grant	50,000	4,099	(45,901)	168,606	0
0	0	6014 Discretionary Assistance	0	525	525	1,049	1,049
500,000	570,246	6018 Disabled Facilities Grant	250,000	172,934	(77,066)	570,246	0
360,000	360,000	6019 Capital Grants to Housing	180,000	0	(180,000)	360,000	0
0	0	6029 Small Adaptation Grants	0	15,222	15,222	0	0
0	0	6030 Home Improvement Loans	0	54,880	54,880	0	0
0	250,000	7960 Demolition & Site Maintenance	125,000	25,123	(99,877)	250,000	0
1,206,000	1,988,852	Subtotal Strategic Housing	925,000	274,186	(650,814)	1,989,901	1,049
34,222,000	40,038,445	Total Housing Capital Programme	17,241,251	10,760,547	(6,480,704)	36,449,209	(3,589,236)