

Report to Cabinet
8 July 2015
Report of Chief finance officer
Subject Capital budget monitoring 2014-15 – Final outturn

Item

10

Purpose

To update cabinet on the final outturn position of the 2014-15 capital programmes and the estimated carry-forwards to 2015-16.

Recommendations

To note the provisional outturns of the 2014-15 housing and non-housing capital programme budgets and estimated carry-forwards to 2015-16.

Corporate and service priorities

The report helps to meet the corporate priorities to provide value for money services and to make Norwich a healthy city with good housing.

Financial implications

The housing and non-housing capital programmes have been delivered within available resources.

The detailed financial implications of this report are set out in the text.

Ward/s: All wards

Cabinet member: Councillor Stonard – resources and income generation

Contact officers

Justine Hartley, chief finance officer 01603 212440

Shaun Flaxman, group accountant 01603 212805

Background documents

None

Report

1. The housing and non-housing capital programmes for 2014-15 were approved by cabinet and council on 5 and 18 February 2014 respectively.
2. The carry-forward of unspent 2013-14 capital budgets to the 2014-15 capital programme was approved following delegation to the deputy chief executive (operations) and chief finance officer, in consultation with the portfolio holder for resources, by cabinet on 25 June 2014.
3. This report reflects the final outturn position as at the end of March 2015.
4. The estimated carry-forwards within this report will, once confirmed, be additional to the approved 2015-16 programmes.

Non-housing capital programme

5. 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.

Final outturn

6. The following table shows expenditure to date, the provisional outturn for expenditure and estimated carry forwards:

Programme group	Original budget £000's	Current budget £000's	Final outturn £000's	Final variance £000's	Estimated carry forward £000's
Asset improvement	360	716	262	(455)	179
Asset investment	10,735	10,969	274	(10,695)	51
Asset maintenance	1,290	2,054	403	(1,651)	1,358
Push the pedalways (CCA)	3,726	4,802	1,836	(2,966)	2,545
Initiatives funding	50	1,215	426	(789)	768
Regeneration	10,519	10,943	1,464	(9,480)	8,886
Section 106	157	840	111	(729)	682
Subtotal GNDP	0	180	132	(48)	48
CIL	0	0	141	141	0
Total non-housing	26,837	31,720	5,049	(26,671)	14,516

7. The final out-turn as at 31 March 2015 is £5.05m, which results in an underspend of £26.67m. The significant variance is largely due to the re-profiling of planned expenditure against specific significant schemes: Rose Lane MSCP construction (£6.5m), St Andrews MSCP repairs (£1m), Cycle City Ambition (CCA) (£3m), Threescore (£1.7m), Section 106 schemes (£0.7m), Green Deal (£0.4m) and the deferment of the Strategic Asset Investment scheme (£10.7m).
8. Based on the final outturn of £5.05m, budget managers are expected to request a total of £14.5m in carry forwards.

9. Asset improvement covers reconfiguration and major repairs to City Hall as part of the delivery of the office accommodation strategy and investment in existing assets.
10. Asset investment covers the acquisition of new investment property as part of the delivery of the asset management plan. Opportunities are identified and assessed with the support of the council's advisers, NPS Norwich Ltd. The carry-forward shown will allow the continuation of this delivery in 2015-16.
11. Asset maintenance expenditure covers provision for major repairs and upgrades (including works to St Andrews car park) and investment to reduce asset liabilities.
12. Initiative funds cover the community capital fund and the eco-investment fund, as well as the IT investment fund.
13. Regeneration and growth covers the Norwich and Homes and Communities Agency Strategic Partnership (NaHCASP) funded Bowthorpe/Threescore site development and enabling, together with a development fund for vacant buildings and sites. The balance of NaHCASP resources (including approval for additional borrowing by the council) will be carried forward for continued investment.
14. Further detail regarding non-housing capital expenditure is shown in appendix 1

Non housing capital resources

15. The following table shows the approved sources and application of non-housing capital resources, and receipts.

	Original Approved £000s	Approved Brought Forward £000s	Approved Adjustments £000s	Total Approved Budget £000s	Final Outturn £000s
Non-housing capital plan					
CIL balances	0	(75)		(75)	(75)
CIL resources arising	0		0	0	(219)
Subtotal CIL resources	0	(75)	0	(75)	(294)
CIL resources utilised (Strategic Pool)	0	0	0	0	141
CIL resources redirected (Neighbourhood retention)	0	0	0	0	44
CIL resources redirected (Administration costs)	0	0	0	0	15
Subtotal CIL balance				(75)	(94)
CIL Neighbourhood balances	0	(11)		(11)	(11)
CIL Neighbourhood resources arising			(33)	(33)	(33)
Subtotal CIL Neighbourhood resources	0	(11)	(33)	(44)	(44)
CIL Neighbourhood resources utilised	0	0	0	0	0
Subtotal CIL Neighbourhood balance				(44)	(44)
GNGP Balances	0	0		0	0
GNGP resources arising			(161)	(161)	(161)
Subtotal GNGP resources	0	0	(161)	(161)	(161)
GNGP resources utilised	0	0	161	161	122
Subtotal GNGP balance				0	(39)
S106 Balances	(1,138)	(1,429)		(1,429)	(1,429)
S106 resources arising			0	(164)	(191)
Subtotal S106 resources	(1,138)	(1,429)	0	(1,593)	(1,620)
S106 resources utilised				859	232
Subtotal S106 balance				(734)	(1,387)
Other non-housing balances	(5,250)	(7,114)		(7,114)	(7,114)
Other non-housing resources arising			(746)	(23,716)	(5,207)
Subtotal other non-housing resources	(5,250)	(7,114)	(746)	(30,830)	(12,321)
Other non-housing resources utilised				30,700	4,554
Subtotal other non-housing balance				(130)	(7,767)
Total non-housing capital resources	(6,388)	(8,629)	(940)	(32,703)	(14,439)
Total non-housing capital resources utilised				31,720	5,049
Total non-housing capital plan balance				(983)	(9,332)

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.

Final outturn

17. The following table shows expenditure to date, the final outturn for expenditure and estimated carry forwards:

Programme Group	Original Budget £000's	Current Budget £000's	Final Outturn £000's	Final Variance £000's	Estimated Carry Forward £000's
Housing Investment	10,911	12,044	1,569	(10,474)	3,643
Neighbourhood Housing	30,070	36,215	30,028	(6,187)	2,625
Strategic Housing	1,570	1,964	1,084	(880)	69
Total Housing	42,551	50,223	32,681	(17,542)	6,336

18. The final out-turn as at 31 March 2015 is £32.68m which results in an underspend of £17.54m. The variance is largely due to delays in the redevelopment of a sheltered housing scheme (£3.6m), completion of structural projects (£2.2m), boiler replacements (£1.5m), the re-profiling of planned expenditure on new build social housing (£6.4m), home upgrades (£1.7m), and lower than anticipated demand for private sector grants (£0.5m).
19. Based on the final outturn of £32.68m, budget managers are expected to request a total of £6.34m in carry forwards.

Housing capital resources

20. The following table shows the approved sources and application of housing capital resources, and receipts.

Housing capital plan	Approved £000s	Brought Forward £000s	Approved Adjustments £000s	Total Approved Budget £000s	Final Outturn £000s
Housing resources brought forward	0	(17,845)		(17,845)	(17,845)
Housing capital grants	(408)			(408)	(535)
HRA Major Repairs Reserve	(16,611)			(16,611)	(12,653)
HRA Revenue Contribution to Capital	(19,885)			(19,885)	(16,958)
HRA Leaseholders & Tenants contributions to major works	(250)			(250)	(112)
Capital receipts arising from RTB sales	(2,583)			(2,583)	(3,033)
Retained "one for one" RTB Receipts	(2,013)			(2,013)	(3,394)
Capital receipts arising from non-RTB sales	(802)			(802)	(1,326)
Gross housing resources	(42,551)	(17,845)	0	(60,396)	(55,856)
Resources utilised	42,551	7,672		50,223	32,681
Total housing capital plan	0	(10,173)	0	(10,173)	(23,174)

21. The excess of balances brought forward, includes the approved carried forward budgets from 2013-14.

Carry forwards

22. The carrying forward of capital budget approvals from one year to the next allows for the continuation of schemes across the year-end without the need to seek re-approval of capital budgets through the new year's capital programme. This facility caters for schemes starting later than planned, schemes where the expenditure

profile is different from that originally envisaged, and packaged schemes of small capital projects.

23. On 10 June 2015, cabinet approved the delegation of approval of carry-forward of unspent 2014-15 capital budgets still required to the 2015-16 capital programme to the executive head of regeneration and development, executive head of strategy, people and neighbourhoods and chief finance officer, in consultation with the portfolio holder for resources and income generation.
24. The tables above summarise, and the appendices detail, where carry-forward requirements have been indicated by capital budget managers. The final approved carry-forwards will be reported to cabinet within the capital budget monitoring report 2015-16 quarter 1, on 9 September 2015.

References

Budget Reports (Council 18 February 2014)

Capital budget monitoring 2014-15 – Provisional outturn (Cabinet 10 June 2015)

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:	
Head of service:	Justine Hartley, Chief Finance Officer
Report subject:	Capital budget monitoring 2014-15 – Final outturn
Date assessed:	
Description:	To update cabinet on the final outturn position of the 2014-15 capital programmes and the estimated carry-forwards to 2015-16.

	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 checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

	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 and 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 and 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	

APPENDIX 1

Non-Housing Capital Programme

Approved Budget	Current Budget		Final Outturn	Final Variance	Estimated Carry Forward
0	0	2987 UCR (Moueshold) Ring fence	18,001	18,001	0
0	10,000	5926 Eaton Park Changing Rooms	10,715	715	0
0	5,000	5927 Eaton Park Path	5,582	582	0
0	7,000	5928 Eaton Park Fish Pond	7,964	964	0
0	30,000	5929 Harford Park MUGA	28,648	(1,352)	1,352
0	45,000	5930 Lea Bridges MUGA	47,623	2,623	0
0	0	5279 St Annes Wharf Bridge	(569)	(569)	0
0	47,736	5294 Eaton Park Tennis Development	1,961	(45,775)	45,775
0	0	5334 Eaton Park Cricket Pitch	15,000	15,000	0
0	180,483	5299 City Hall Refurbishment Phase 1	2,475	(178,008)	0
250,000	250,000	5324 City Hall 2nd Floor	66,170	(183,830)	35,000
110,000	110,000	5326 Earlham Park access imps	12,711	(97,289)	97,289
0	31,180	5331 St Andrews Hall Lighting	45,605	14,425	0
360,000	716,399	Subtotal Asset Improvement	261,886	(454,513)	179,416
0	43,700	5310 22 Hurricane way - asbestos	45,564	1,864	0
0	0	5311 Townsend House	(17,205)	(17,205)	0
0	60,000	5312 Yacht Station Repairs	34,247	(25,753)	25,753
0	0	5530 IFRS Unapp Cap Grant: SSCF	51,804	51,804	0
0	70,000	5925 Replacement of P&D Payment	69,591	(409)	0
0	0	5957 Cemetery Management system	7,670	7,670	0
0	0	5958 Person to Person radio	11,968	11,968	0
900,000	960,000	5315 Asset investment for income (other	59,832	(900,168)	0
9,750,000	9,750,000	5330 Strategic Investment (NAL)	0	(9,750,000)	0
30,000	30,000	8807 New Build - Airport	10,130	(19,870)	0
30,000	30,000	8808 New Build - Cambridge Street	0	(30,000)	0
25,100	25,100	8812 New Build - 10-14 Ber Street	0	(25,100)	25,100
10,735,100	10,968,800	Subtotal Asset Investment	273,601	(10,695,199)	50,853
0	132,390	5006 Major Repairs Programme	27,291	(105,099)	0
0	0	5245 Memorial Gardens temporary works	682	682	0
0	156,554	5293 Millar Hall - Norman Centre	164,506	7,952	0
550,000	1,095,413	5308 St Andrews MSCP repair	52,659	(1,042,754)	1,042,754
36,000	36,000	5900 Bedford St 19/21 fire alarm	26,778	(9,222)	0
25,000	25,000	5901 Castle Museum 12/12A roof	53,708	28,708	0
25,000	25,000	5902 Castle Museum 18A roof	0	(25,000)	0
30,000	30,000	5903 City Cemetery asphalt works	31,370	1,370	0
15,000	15,000	5904 Rosary Cemetery Chapel works	25,862	10,862	0
80,000	80,000	5905 Norman Centre gym refurbishment	10,613	(69,387)	0
75,000	75,000	5906 Hurricane Way 6-12 enabling works	0	(75,000)	75,000
60,000	60,000	5907 Meteor Close 21 void refurbishment	0	(60,000)	60,000
10,000	10,000	5908 Halls - fire alarm upgrade	0	(10,000)	0
15,000	15,000	5909 Halls - floor works	0	(15,000)	5,000
15,000	15,000	5910 Halls - WC works	0	(15,000)	15,000
5,000	5,000	5911 St Barts Church flint & brick works	5,397	397	0
4,000	4,000	5912 St Edmunds churchyard works	0	(4,000)	0
100,000	100,000	5913 Swanton Rd - Astra TC works	3,333	(96,667)	75,000
25,000	25,000	5914 Guildhall stone & flint works	0	(25,000)	25,000
50,000	50,000	5915 District Lighting upgrade	899	(49,101)	0
60,000	60,000	5916 Waterloo Pavilion prom roof	0	(60,000)	60,000
40,000	40,000	5917 Riverside Leisure Centre works	0	(40,000)	0
70,000	0	5918 St Andrews MSCP CCTV	0	0	0
1,290,000	2,054,357	Subtotal Asset Maintenance	403,098	(1,651,259)	1,357,754

Approved Budget	Current Budget		Final Outturn	Final Variance	Estimated Carry Forward
0	42,373	5101 Norfolk and Norwich Hospital hub	34,140	(8,233)	0
0	13,477	5102 North Park Avenue - UEA zebra	11,013	(2,464)	0
0	19,800	5103 UEA Hub	0	(19,800)	0
585,000	787,537	5104 The Avenues	113,261	(674,276)	674,276
423,000	0	5105 Earlham Road (Gypsy Lane -	(79)	(79)	0
0	12,608	5106 Adelaide Street health centre link	2,921	(9,687)	0
0	0	5107 Alexandra Road - Park Lane (via	1,037	1,037	0
90,000	148,963	5108 Park Lane - Vauxhall Street	34,243	(114,720)	114,720
739,899	888,917	5109 Vauxhall Street - Bethel Street	470,617	(418,300)	0
0	30,832	5110 Market hub	16,558	(14,274)	0
218,637	226,681	5111 Magdalen Street and Cowgate	225,946	(735)	0
0	9,160	5112 St Andrew's Plain hub	(2,339)	(11,499)	0
291,390	794,723	5113 Tombland & Palace Street	78,454	(716,269)	716,269
0	36,000	5114 Gilders Way - Cannell Green	16,420	(19,580)	0
459,000	546,751	5115 Heathgate - Valley Drive	237,847	(308,904)	308,904
0	109,244	5116 Laundry Lane - St Williams Way	9,847	(99,397)	99,397
0	76,302	5117 Munnings Road - Greenborough	128,224	51,922	0
165,000	162,915	5118 Salhouse Road (Hammond Way -	36,530	(126,385)	126,385
276,772	409,987	5119 20 mph areas	62,072	(347,915)	347,915
50,000	0	5120 Simplify cycling and loading in	2,962	2,962	0
59,928	209,165	5121 Directional signage and clutter	75,716	(133,449)	133,449
0	27,000	5122 Automatic cycle counters	3,509	(23,491)	23,491
367,000	249,860	5123 Cycle City Ambition Project	277,264	27,404	0
3,725,626	4,802,295	Subtotal Cycle City Ambition	1,836,163	(2,966,132)	2,544,806
0	31,000	5328 Citizen Gateway Permits	10,798	(20,202)	20,200
50,000	154,337	5305 Eco-Investment Fund	12,556	(141,781)	141,781
0	23,246	5306 Community Capital Fund	(113)	(23,359)	2,373
0	520,236	5317 IT Investment Fund	332,784	(187,452)	187,452
0	0	5587 CRIA GPF Airport Development	0	0	0
0	50,000	6049 Investment in UK Management	50,000	0	0
0	436,017	6054 DECC Green Deal Communities	20,240	(415,777)	415,777
50,000	1,214,836	Subtotal Initiatives Funding	426,265	(788,571)	767,583
0	0	5300 Norwich Connect 2	(5,602)	(5,602)	0
0	181,700	5318 Vacant Sites Regeneration	0	(181,700)	0
158,500	136,294	5325 Mountergate Phase 2	0	(136,294)	136,294
265,000	168,000	5327 Park Depots demolition	0	(168,000)	168,000
2,385,165	2,322,855	5512 NaHCASP Threescore	652,449	(1,670,406)	1,670,406
300,000	370,206	8805 New Build - Threescore 2	303,667	(66,539)	0
260,000	520,000	5322 Riverside Walk	0	(520,000)	260,000
150,000	244,142	5314 Ass Inv - Mile Cross Depot	12,887	(231,255)	151,000
7,000,000	7,000,000	5320 Rose Lane MSCP Construction	500,186	(6,499,814)	6,499,814
10,518,665	10,943,197	Subtotal Regeneration	1,463,587	(9,479,610)	8,885,514
0	35,000	5919 Danby Wood GNDP	25,337	(9,663)	9,663
0	30,000	5920 Marston Marsh GNGP	23,805	(6,195)	6,195
0	15,000	5921 Earlham Millenium Green	3,160	(11,840)	11,840
0	40,000	5922 Riverside Walk GNDP	27,534	(12,466)	12,466
0	60,000	5923 Marriotts Way GNDP	52,432	(7,568)	7,568
0	180,000	Subtotal GNGP	132,268	(47,732)	47,732

Approved Budget	Current Budget		Final Outturn	Final Variance	Estimated Carry Forward
6,164	6,164	4176 S106 Fire Station Bethel St cycle	0	(6,164)	0
0	6,019	5701 s106 Chapelfield Gardens Play	0	(6,019)	6,019
0	0	5703 s106 Jenny Lind/Eagle Walk	14,478	14,478	0
0	89,000	5705 s106 The Runnel Play Provision	0	(89,000)	89,000
22,194	0	5708 s106 Waldergrave/Clover Hill Play	0	0	0
0	0	5711 S106 schemes	0	0	3,511
0	22,000	5717 s106 Wensum Comm Centre Play	0	(22,000)	0
0	0	5719 NCCAAP Play Projects	722	722	0
0	22,194	5723 Pointers Field Playbuilder Capital	3,709	(18,485)	18,485
3,753	16,668	5725 S106 Pilling Park Improvements	15,923	(745)	745
60,194	88,194	5728 S106 Mile Cross Gardens Play	0	(88,194)	88,194
0	7,000	5730 S106 Midland Street Open Space	0	(7,000)	7,000
0	13,260	5731 s106 Wooded Ridge project	3,407	(9,853)	9,853
0	13,000	5732 s106 Wensum View Play	0	(13,000)	13,000
0	42,838	5733 s106 Sarah Williman Close	0	(42,838)	42,838
0	81,000	5735 s106 Castle Green Play	0	(81,000)	81,000
0	9,000	5736 s106 Castle Gardens Play	0	(9,000)	9,000
40,367	40,367	5737 S106 Heartsease Play Area	0	(40,367)	20,367
24,775	24,775	5738 S106 Mousehold Heath environs	24,504	(271)	0
0	35,000	5739 S106 Lakenham Rec.	35,805	805	0
0	50,000	5801 s106 Hurricane Way Bus Link	0	(50,000)	50,000
0	22,000	5806 Threescore, Bowthorpe - sustainable	0	(22,000)	22,000
0	29,929	5813 S106 Green Infrastructure Imps	0	(29,929)	29,929
0	119,000	5821 S106 Livestock Mkt Cycle/Walkway	0	(119,000)	119,000
0	87,000	5823 BRT & Cycle Route Measures	0	(87,000)	72,000
0	0	5825 Sustainable Transport Car Club	0	0	0
0	10,807	5826 Goals Soccer Centre Ped Refuse	7,548	(3,259)	0
0	5,000	5828 s106 Plumstead Road	5,000	0	0
157,447	840,215	Subtotal Section 106	111,096	(729,119)	681,941
0	0	5580 CIL Contribution Strategic	140,782	140,782	0
0	0	Subtotal CIL	140,782	140,782	0
26,836,838	31,720,099	Total Non-Housing Capital Programme	5,048,746	(26,671,353)	14,515,599

Housing Capital Programme

Approved Budget	Current Budget		Final Outturn	Final Variance	Estimated Carry Forward
3,750,000	3,815,898	7460 Sheltered Housing Redevelopment	173,271	(3,642,627)	3,642,627
500,000	568,400	7930 Capital Buybacks	122,850	(445,550)	0
0	390,000	8800 New Build - Riley Close	0	(390,000)	0
0	608,485	8801 New Build - Pointers Field	539,195	(69,290)	0
1,500,000	1,500,000	8802 New Build - Goldsmith Street	360,282	(1,139,718)	0
1,591,250	1,591,250	8803 New Build - Brazengate	190,213	(1,401,037)	0
765,000	765,000	8804 New Build - Hansard Close	27,370	(737,630)	0
200,000	211,103	8805 New Build - Threescore 2	150,976	(60,127)	0
78,000	66,897	8806 New Build - Mountergate	0	(66,897)	0
250,000	250,000	8807 New Build - Airport	4,990	(245,010)	0
110,000	110,000	8808 New Build - Cambridge Street	0	(110,000)	0
395,000	395,000	8809 New Build - Hassett Close	0	(395,000)	0
480,000	480,000	8810 New Build - Northfields	0	(480,000)	0
280,000	280,000	8811 New Build - Rye Avenue	0	(280,000)	0
116,600	116,600	8812 New Build - 10-14 Ber Street	0	(116,600)	0
50,000	50,000	8813 New Build - Earlham west	0	(50,000)	0
20,000	20,000	8814 New Build - Bowers Avenue	0	(20,000)	0
300,000	300,000	8815 New Build - Jewson Road	0	(300,000)	0
50,000	50,000	8816 New Build - Fourways	0	(50,000)	0
225,000	225,000	8817 New Build - Palmer Road	0	(225,000)	0
100,000	100,000	8818 New Build - Supple Close	0	(100,000)	0
150,000	150,000	8819 New Build - Wild Road	0	(150,000)	0
10,910,850	12,043,633	Subtotal Housing Investment	1,569,147	(10,474,486)	3,642,627
1,380,000	1,417,150	7010 Electrical - Internal	1,390,716	(26,434)	0
480,000	854,958	7040 Whole House Improvements	636,973	(217,985)	66,908
8,260,000	8,323,100	7070 Kitchen Upgrades	8,075,418	(247,682)	0
3,980,000	4,816,000	7080 Bathroom Upgrades	3,934,053	(881,947)	600,000
300,000	1,084,711	7100 Boilers - Communal	183,801	(900,910)	884,711
4,230,000	3,946,100	7110 Boilers - Domestic	3,400,974	(545,126)	80,000
950,000	976,100	7150 Insulation	904,319	(71,781)	71,781
200,000	200,000	7170 Solar Thermal & Photovoltaic	173,273	(26,727)	25,000
1,100,000	2,385,176	7200 Windows - Programme	2,052,213	(332,963)	99,710
1,610,000	1,846,334	7280 Composite Doors	2,274,291	427,957	0
180,000	80,000	7300 Comm Safe - DES	17,130	(62,870)	0
20,000	20,000	7470 Sheltered Housing Comm Facilities	0	(20,000)	0
250,000	250,000	7480 Sheltered Housing Redevelopment	369,861	119,861	0
880,000	1,624,880	7520 Planned Maint - Roofing	1,223,225	(401,655)	296,730
0	508,200	7530 Boundary Walls & Access Gates	377,583	(130,617)	0
4,500,000	5,514,244	7540 Planned Maint - Structural	3,357,095	(2,157,149)	500,000
0	11,550	7550 Vehicle Hardstanding	85,819	74,269	0
250,000	73,550	7580 Planned Maint - Lifts	30,968	(42,582)	0
200,000	453,750	7590 Concrete footpaths, rams, etc.	202,991	(250,759)	0
1,000,000	1,080,900	7600 Dis Ad - Misc	752,506	(328,394)	0
200,000	200,000	7630 Dis Ad - Stairlifts	74,290	(125,710)	0
0	4,450	7680 Dis Ad - Comms	0	(4,450)	0
100,000	544,099	7950 Other - Communal Bin Stores	510,435	(33,664)	0
30,070,000	36,215,252	Subtotal Neighbourhood Housing	30,027,934	(6,187,318)	2,624,840

Approved Budget	Current Budget		Final Outturn	Final Variance	Estimated Carry Forward
0	0	6010 Decent Homes Loan	0	0	0
1,140,000	440,000	6011 Minor Works Grant	2,718	(437,282)	0
0	168,606	6012 Empty Homes Grant	0	(168,606)	68,606
0	700,000	6018 Disabled Facilities Grant	816,190	116,190	0
180,000	180,000	6019 Capital Grants to Housing	198,668	18,668	0
0	0	6029 Small Adaptation Grants	17,963	17,963	0
0	0	6031 Survey Costs	16,776	16,776	0
0	0	6044 Works in Default	24,899	24,899	0
0	0	6047 DFG Residents Contribution	7,127	7,127	0
250,000	475,605	7960 Demolition & Site Maintenance	0	(475,605)	0
1,570,000	1,964,211	Subtotal Strategic Housing	1,084,341	(879,870)	68,606
42,550,850	50,223,096	Total Housing Capital Programme	32,681,422	(17,541,674)	6,336,073