

Report to Cabinet
9 September 2015
Report of Chief finance officer
Subject Capital budget monitoring 2015-16 – Quarter 1

Item

10

Purpose

To update cabinet on the financial position of the capital programmes as at 30 June 2015, the carry-forward of underspent 2014-15 budgets into 2015-16 and seek approval of capital budget virements and adjustment to the 2015-16 capital programme.

Recommendations

To:

- a) note the carry-forward of underspent 2014-15 budgets into 2015-16;
- b) note the position of the housing and non-housing capital programmes as at 30 June 2015;
- c) note the capital budget virements approved by CLT members, set out in paragraphs 10-12 and 23-24;
- d) approve the proposed capital budget virements set out in paragraphs 10 and 13;
- e) approve the addition to the capital programme of spend funded by external ring-fenced monies as set out in paragraph 14.

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

Ward/s: All wards

Cabinet member: Councillor Stonard – Resources and income generation

Contact officers

Justine Hartley, chief finance officer	01603 212440
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Background documents

None

Report

1. The housing and non-housing capital programmes for 2015-16 were approved by cabinet and council on 4 and 17 February 2015 respectively.
2. The carry-forward of unspent 2014-15 capital budgets to the 2015-16 capital programme was approved following delegation 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, by cabinet on 10 June 2015.

Non-housing capital programme

Non-housing capital carry-forward

3. 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 approved the carry forward of unspent 2014-15 non-housing capital budgets into 2015-16, totalling £14,535,636. These are shown in detail in Appendix 3 and are included in the proposed budgets shown below.

2015-16 Current position

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

Programme Group	Original Budget £000's	Proposed Budget £000's	Actual to Date £000's	Forecast Outturn £000's	Forecast Variance £000's
Asset Improvement	30	357	55	357	0
Asset Investment	1,000	885	(3)	885	0
Asset Maintenance	1,233	2,465	43	2,444	(22)
Initiatives Funding	500	1,772	309	1,747	(25)
Regeneration	6,843	15,836	453	12,798	(3,038)
Community Infrastructure Levy	1,150	1,150	0	1,075	(75)
Greater Norwich Growth Partnership	346	365	12	370	4
Section 106	324	946	40	582	(364)
City Cycle Ambition (Group 1)	22	2,914	(494)	2,657	(256)
City Cycle Ambition (Group 2)	720	720	0	720	0
Total Non-Housing	12,168	27,411	416	23,634	(3,777)

6. As at 30 June 2015, the non-housing forecast outturn is £23.63m, which would result in an underspend of £3.78m. The significant variance is largely due to the expenditure profile of significant new build housing projects that are planned to extend into the next financial year (£3m) and the re-profiling of planned expenditure against specific schemes such as City Cycle Ambition Group 1 (£0.3m) and Section 106 schemes (£0.4m). It is anticipated that a request will be made to carry forward some of these budgets into 2016-17.

7. Due to the nature of the programmes and the basis of valuations there is a delay between works being completed and receipt of valuations from contractors which can result in significant variances between actual expenditure to date and forecast outturns for the year end.
8. The non-housing capital programme will continue to be monitored throughout the financial year to ensure that programmes deliver to budget within revised project timescales.

Non-housing capital resources

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

Housing Capital Resources	Original Approved £000s	Brought Forward £000s	Approved Adjustments £000s	Total Resources £000s	Arisen to Date £000s	Forecast Outturn £000s
Section 106	(447)	(1,657)	0	(2,104)	(1,657)	(2,104)
Community Infrastructure Levy	(1,207)	(94)	0	(1,301)	(151)	(1,301)
CIL Neighbourhood	(150)	(83)	0	(233)	(94)	(233)
Borrowing	(12,101)	0	0	(12,101)	0	(12,101)
Capital Grants	(1,324)	(6,577)	0	(7,901)	(6,610)	(7,901)
Greater Norwich Growth Partnership	(346)	0	0	(346)	0	(346)
Capital Receipts and Balances	(1,250)	(402)	0	(1,652)	(402)	(1,652)
Total Non-Housing Capital Resources	(16,825)	(8,813)	0	(25,638)	(8,914)	(25,638)

Non-housing capital virements

10. Cabinet is asked to note the capital virement relating to St Andrew's MSCP and approval is requested for the capital virements listed below relating to City Cycle Ambition (CCA):

Scheme	Original Budget	Virement	Revised Budget
Asset Investment for Income	1,000,000	-141,000	859,000
St Andrew's MSCP Repair	1,042,756	141,000	1,183,756
CCA Norfolk and Norwich Hospital hub	8,233	-8,233	0
CCA North Park Avenue - UEA zebra	2,464	-2,464	0
CCA The Avenues	695,276	-58,749	636,527
CCA Adelaide Street health centre link	9,687	-9,687	0
CCA Alexandra Road - Park Lane (via	0	135	135
CCA Park Lane - Vauxhall Street	114,720	34,000	148,720
CCA Magdalen Street and Cowgate	0	161,000	161,000
CCA St Andrew's Plain hub	11,499	-11,499	0
CCA Tombland & Palace Street	716,269	170,731	887,000
CCA Gilders Way - Cannell Green	19,580	-19,580	0
CCA Heathgate - Valley Drive	308,904	78,000	386,904
CCA Laundry Lane - St Williams Way	99,397	-99,397	0
CCA Munnings Road - Greenborough	0	577	577
CCA Salhouse Road (Hammond Way -	326,385	-129,385	197,000
CCA Directional signage and clutter	170,449	-138,449	32,000
CCA Cycle City Ambition Project	22,000	33,000	55,000

11. A budget of £1,042,756 has been approved to be carried forward from 2014-15 for St Andrew's multi-storey car park repairs and in addition CLT members approved a virement of £75,000 from the Asset Investment for Income budget in June 2015.

12. Following the withdrawal of the appointed contractor, the appointment of an alternative contractor has required the budget to be increased by a further £66,000. CLT members have therefore approved a further virement providing a total budget of £1,183,756, enabling the additional costs to be absorbed within the existing capital programme.
13. Work on the City Cycle Ambition project (group 1) has progressed, but a number of challenges have necessitated changes being made to the scope of some elements of the project to ensure that the overall programme remains affordable. The above virements will enable the programme to progress within existing available funds.

Requested adjustment to the non-housing capital programme

14. The City Cycle Ambition project for Salhouse Road (Hammond Way-Racecourse Inn) was omitted from the non-housing capital programme approved by Cabinet and Council in February 2015. This is to be funded by £200,000 of external contributions from Norfolk County Council (Local Transport Plan), Broadland District Council and the DfT City Cycle Ambition grant. Approval is now sought to apply these earmarked resources to this project.

Housing capital programme

Housing capital carry-forward

15. 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 approved the carry forward of unspent 2014-15 housing capital budgets into 2015-16, totalling £9,155,308. These are shown in detail in Appendix 4 and are included in the proposed budgets shown below.

2015-16 current position

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.
17. The following table shows expenditure to date and the forecast outturn for expenditure against the approved capital budgets.

Programme Group	Original Budget £000's	Proposed Budget £000's	Actual to Date £000's	Forecast Outturn £000's	Forecast Variance £000's
Housing Investment	9,455	15,848	1,138	10,536	(5,312)
Neighbourhood Housing	33,620	36,314	3,810	35,639	(675)
Strategic Housing	1,251	1,320	69	1,320	0
Total Housing	44,326	53,481	5,016	47,494	(5,987)

18. As at 30 June 2015, the forecast outturn is £47.49m which would result in an underspend of £5.99m. The variance is largely due to the expenditure profile of large new build social housing projects that are planned to extend into the next financial year (£5.3m) and projected delays in the completion of structural projects (£0.45m) and solar/PV installations (£0.1m). It is anticipated that a request will be made to carry forward some of these budgets into 2016-17.

19. Due to the nature of the programmes and the basis of valuations there is a delay between works being completed and receipt of valuations from contractors which can result in significant variances between actual expenditure to date and forecast outturns for the year end.
20. The housing capital programme will continue to be monitored throughout the financial year to ensure that programmes deliver to budget within revised project timescales.

Housing capital resources

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

Housing Capital Resources	Original Approved £000s	Brought Forward £000s	Approved Adjustments £000s	Total Resources £000s	Arisen to Date £000s	Forecast Outturn £000s
Housing Capital Grants	(504)	(10)	0	(514)	(481)	(514)
HRA Major Repairs Reserve	(12,118)	0	0	(12,118)	0	(12,118)
HRA Borrowing from Headroom	(2,845)	0	0	(2,845)	0	(2,845)
HRA Revenue Contribution to Capital	(25,235)	0	0	(25,235)	0	(25,235)
HRA Leaseholder Contribution to Major Works	(200)	0	0	(200)	0	(200)
HRA Capital Receipts and Balances	(3,423)	(23,883)	0	(27,306)	(25,287)	(27,306)
Total Housing Capital Resources	(44,325)	(23,893)	0	(68,218)	(25,768)	(68,218)

22. The excess of balances brought forward, includes the approved carried forward budgets from 2014-15.

Housing capital virements

23. Cabinet is asked to note the following capital virements approved by CLT members:

Scheme	Original Budget	Virement	Revised Budget
Neighbourhood Housing Fees	715,000	(42,900)	672,100
Housing Investment Fees (Sheltered Housing Regeneration)	0	42,900	42,900

The budget for fees relating to the sheltered housing redevelopment programme were initially included within Neighbourhood Housing scheme fees. The above virement correctly re-designates the budget as a Housing Investment fee.

Capital programme risk management

24. The following table sets out a risk assessment of factors affecting the planned delivery of the 2015-16 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
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:	
Head of service:	Justine Hartley, Chief Finance Officer
Report subject:	Capital Programme Monitoring 2015-16 Q1
Date assessed:	
Description:	To report the current financial position, carry-forward capital budgets and capital budget virements.

	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 & 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	

Non-Housing Capital Programme

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
0	45,775	5294 Eaton Park Tennis Development	0	45,775	0
0	183,830	5324 City Hall 2nd Floor	0	183,830	0
0	97,289	5326 Earlham Park access imps	55,029	97,289	0
30,000	30,000	5332 City Hall external lighting	445	30,000	0
30,000	356,894	Subtotal Asset Improvement	55,474	356,894	0
0	0	5310 22 Hurricane way - asbestos	171	171	171
0	25,753	5312 Yacht Station Repairs	0	25,753	0
1,000,000	859,000	5315 Asset investment for income (other	0	859,000	0
0	0	5925 Replacement of P&D Payment	(3,000)	0	0
1,000,000	884,753	Subtotal Asset Investment	(2,829)	884,924	171
0	0	5245 Memorial Gardens temporary work	47	47	47
0	1,183,756	5308 St Andrews MSCP repair	1,042	1,183,756	0
30,000	30,000	5902 Castle Museum 18A roof	0	30,000	0
0	5,000	5909 Halls - floor works	0	5,000	0
0	15,000	5910 Halls - WC works	0	15,000	0
4,000	4,000	5912 St Edmunds churchyard works	0	4,000	0
0	96,667	5913 Swanton Rd - Astra TC works	48,656	75,000	(21,667)
50,000	50,000	5915 District Lighting upgrade	0	50,000	0
0	29,000	5917 Riverside Leisure Centre works	0	29,000	0
70,000	70,000	5918 St Andrews MSCP CCTV	0	70,000	0
15,000	15,000	5932 Bridewell Museum Re-roofing works	0	15,000	0
30,000	30,000	5933 Car Park - Westwick Street	627	30,000	0
80,000	80,000	5934 Castle Gate Houses Refurb	0	80,000	0
3,500	3,500	5935 Charing Cross Re-roofing works	0	3,500	0
10,000	10,000	5936 City Bridges	0	10,000	0
100,000	100,000	5937 City Hall finials	0	100,000	0
6,000	6,000	5938 Community Centre - Cadge Rd	0	6,000	0
15,000	15,000	5939 Community Centre - Cadge Rd	0	15,000	0
25,000	25,000	5940 Community Centre - Catton Grove	0	25,000	0
35,000	35,000	5941 Community Centre - Norman Car	749	35,000	0
35,000	35,000	5942 Community Centre - Norman	0	35,000	0
6,000	6,000	5943 Elm Hill 28 Helifixing	0	6,000	0
50,000	50,000	5944 Investment Portfolio - Refurbishmen	0	50,000	0
10,000	10,000	5945 Market - Livestock New Watermain	0	10,000	0
10,000	10,000	5946 Riverside - Pontoons and Ramps	0	10,000	0
3,000	3,000	5947 Riverside - Footpath	0	3,000	0
5,000	5,000	5948 St Andrews & Blackfriars Halls	0	5,000	0
20,000	20,000	5949 St Andrews & Blackfriars Hall WC	0	20,000	0
50,000	50,000	5950 Yacht Station Footpath upgrade	0	50,000	0
60,000	60,000	5951 Yacht Station Main Building upgrade	0	60,000	0
150,000	150,000	5952 Provision Market Toilets Upgrade	0	150,000	0
10,000	10,000	5955 Riverside - Footpath Pedestrian	0	10,000	0
3,500	3,500	5956 Riverside - Footpath drainage	0	3,500	0
0	0	5957 Cemetery Management system	(7,670)	0	0
30,000	30,000	5931 Eaton Park access improvements	0	30,000	0
10,000	10,000	5293 Millar Hall - Norman Centre	0	10,000	0
97,000	0	5953 Park depot redevelopment	0	0	0
210,000	210,000	5954 Waterloo Park pavillion works	0	210,000	0
1,233,000	2,465,423	Subtotal Asset Maintenance	43,451	2,443,803	(21,620)

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
1,000,000	1,000,000	5580 CIL Contribution Strategic	0	1,000,000	0
10,000	10,000	5589 CIL neighbourhood - Community	0	10,000	0
20,000	20,000	5590 CIL neighbourhood - Britannia Rd	0	20,000	0
3,000	3,000	5591 CIL neighbourhood -	0	3,000	0
10,000	10,000	5592 CIL neighbourhood - Natural	90	10,000	0
7,000	7,000	5593 CIL neighbourhood - Lakenham Way	0	7,000	0
50,000	50,000	5594 CIL neighbourhood - City Trees	0	25,000	(25,000)
50,000	50,000	5595 CIL neighbourhood - Netherwood	0	0	(50,000)
1,150,000	1,150,000	Community Infrastructure Levy	90	1,075,000	(75,000)
0	0	5919 Danby Wood GNDP	525	525	525
66,000	77,840	5921 Earlham Millenium Green	0	77,841	1
30,000	30,000	5922 Riverside Walk GNDP	230	33,639	3,639
250,000	257,568	5923 Marriotts Way GNDP	10,809	257,568	0
346,000	365,408	GNGP Strategic Pool Schemes	11,564	369,573	4,165
50,000	191,781	5305 Eco-Investment Fund	0	191,781	0
400,000	1,094,452	5317 IT Investment Fund	0	1,069,000	(25,452)
0	20,202	5328 Citizen Gateway Permits	0	20,202	0
50,000	50,000	6049 Investment in UK Management	50,000	50,000	0
0	415,777	6054 DECC Green Deal Communities	258,867	415,777	0
500,000	1,772,212	Subtotal Initiatives Funding	308,867	1,746,760	(25,452)
0	0	5101 Norfolk and Norwich Hospital hub	0	0	0
0	0	5102 North Park Avenue - UEA zebra	693	0	0
0	636,527	5104 The Avenues	5,071	630,000	(6,527)
0	0	5106 Adelaide Street health centre link	0	0	0
0	135	5107 Alexandra Road - Park Lane (via	135	135	0
0	148,720	5108 Park Lane - Vauxhall Street	2,368	148,720	0
0	0	5109 Vauxhall Street - Bethel Street	(406,053)	0	0
0	14,274	5110 Market hub	0	14,274	0
0	161,000	5111 Magdalen Street and Cowgate	(173,214)	161,000	0
0	0	5112 St Andrew's Plain hub	0	0	0
0	887,000	5113 Tombland & Palace Street	38,553	887,000	0
0	0	5114 Gilders Way - Cannell Green	0	0	0
0	386,904	5115 Heathgate - Valley Drive	7,048	386,904	0
0	0	5116 Laundry Lane - St Williams Way	0	0	0
0	577	5117 Munnings Road - Greenborough	577	577	0
0	197,000	5118 Salhouse Road (Hammond Way -	6,930	197,000	0
0	370,915	5119 20 mph areas	19,575	121,000	(249,915)
0	32,000	5121 Directional signage and clutter	5,187	32,000	0
0	23,491	5122 Automatic cycle counters	201	23,491	0
22,000	55,000	5123 Cycle City Ambition Project	(1,354)	55,000	0
22,000	2,913,543	Subtotal Cycle City Ambition	(494,283)	2,657,101	(256,442)

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
0	0	5300 Norwich Connect 2	(685)	0	0
0	231,255	5314 Ass Inv - Mile Cross Depot	43,018	151,000	(80,255)
0	0	5319 Riverside Path Work	(68)	0	0
0	6,499,814	5320 Rose Lane MSCP Construction	(106,723)	6,499,814	0
0	260,000	5322 Riverside Walk (adj NCFC)	0	260,000	0
587,000	587,000	5325 Mountergate Phase 2	0	587,000	0
0	265,000	5327 Park Depots demolition	0	265,000	0
39,000	39,000	5333 Magpie Road city wall landscape	80	39,000	0
0	1,670,406	5512 NaHCASP Threescore	432,265	1,670,406	0
4,333,000	4,399,539	8805 New Build - Threescore 2	49,105	3,289,145	(1,110,394)
1,884,000	1,884,000	8807 New Build - Airport	36,301	36,301	(1,847,699)
6,843,000	15,836,014	Subtotal Regeneration	453,293	12,797,666	(3,038,348)
32,000	35,639	5922 Riverside Walk GNDP	230	0	(35,639)
66,000	66,000	5740 Bowthorpe Southern park	0	66,000	0
0	6,019	5701 s106 Chapelfield Gardens Play	(298)	6,019	0
99,000	188,000	5705 s106 The Runnel Play Provision	1,112	25,000	(163,000)
0	0	5717 s106 Wensum Comm Centre Play	323	323	323
19,000	37,485	5723 Pointers Field Playbuilder Capital	(729)	37,485	0
0	7,000	5730 S106 Midland Street Open Space	0	7,000	0
0	9,853	5731 s106 Wooded Ridge project	0	9,853	0
17,000	30,000	5732 s106 Wensum View Play	0	30,000	0
0	42,838	5733 s106 Sarah Williman Close	0	42,838	0
9,000	90,000	5735 s106 Castle Green Play	0	25,000	(65,000)
0	40,367	5737 S106 Heartsease Play Area	1,426	39,439	(928)
0	50,000	5801 s106 Hurricane Way Bus Link	0	50,000	0
0	22,000	5806 Threescore, Bowthorpe - sustainable	0	22,000	0
0	29,929	5813 S106 Green Infrastructure Imps	0	29,929	0
44,000	163,000	5821 S106 Livestock Mkt Cycle/Walkway	0	63,000	(100,000)
0	87,000	5823 BRT & Cycle Route Measures	0	87,000	0
38,000	38,000	5825 Sustainable Transport Car Club	38,098	38,098	98
0	3,259	5826 Goals Soccer Centre Ped Refuse	0	3,259	0
324,000	946,389	Subtotal Section 106	40,162	582,243	(364,146)
306,000	306,000	5126 PtP - Yellow - Lakenham/Airport	0	306,000	0
304,000	304,000	5127 PtP - Blue - Cringleford/Sprowston	0	304,000	0
110,000	110,000	5128 PtP - Yellow & Blue - City Centre	0	110,000	0
720,000	720,000	City Cycle Ambition Group 2	0	720,000	0
12,168,000	27,410,636	Total Non-Housing Capital Programme	415,789	23,633,964	(3,776,672)

Housing Capital Programme

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
50,000	3,735,527	7460 Sheltered Housing Redevelopment	60,130	3,735,527	0
0	0	7461 Sheltered Hsg redevelopment - S	296,588	0	0
0	0	7462 Sheltered Hsg redevelopment -	3,237	0	0
500,000	500,000	7930 Capital Buybacks	0	500,000	0
355,000	390,000	8800 New Build - Riley Close	0	250,000	(140,000)
11,000	13,000	8801 New Build - Pointers Field	0	13,000	0
5,000,000	6,139,718	8802 New Build - Goldsmith Street	299,347	2,162,500	(3,977,218)
850,000	1,788,037	8803 New Build - Brazengate	373,887	1,788,037	0
925,000	1,272,630	8804 New Build - Hansard Close	8,600	442,237	(830,393)
1,763,787	1,763,787	8805 New Build - Threescore 2	78,330	1,644,572	(119,215)
0	245,010	8807 New Build - Airport	17,879	0	(245,010)
9,454,787	15,847,709	Subtotal Housing Investment	1,137,998	10,535,873	(5,311,836)
1,422,900	1,449,334	7010 Electrical - Internal	(319,273)	1,449,334	0
521,450	678,450	7040 Whole House Improvements	23,342	678,450	0
8,324,350	8,324,350	7070 Kitchen Upgrades	1,610,603	8,324,350	0
4,015,750	4,615,750	7080 Bathroom Upgrades	1,088,623	4,615,750	0
614,300	1,409,300	7100 Boilers - Communal	33,596	1,409,300	0
4,180,050	4,355,050	7110 Boilers - Domestic	407,974	4,355,050	0
957,150	1,027,150	7150 Insulation	307,860	1,027,150	0
507,150	507,150	7170 Solar Thermal & Photovoltaic	0	407,150	(100,000)
228,600	561,563	7200 Windows - Programme	(64,788)	561,563	0
1,624,300	1,624,300	7280 Composite Doors	66,288	1,624,300	0
64,300	64,300	7300 Comm Safe - DES	1,189	64,300	0
514,300	514,300	7310 Estate Aesthetics	0	514,300	0
42,900	0	7460 Sheltered Housing Redevelopment	0	0	0
289,300	309,300	7470 Sheltered Housing Comm Facilities	0	309,300	0
514,300	514,300	7480 Sheltered Housing Redevelopment	0	514,300	0
714,300	939,300	7520 Planned Maint - Roofing	14,936	939,300	0
0	65,000	7530 Boundary Walls & Access Gates	784	65,000	0
6,114,450	6,114,450	7540 Planned Maint - Structural	471,466	5,664,450	(450,000)
1,264,300	1,264,300	7570 Tower Block Regeneration	0	1,264,300	0
64,300	64,300	7580 Planned Maint - Lifts	(5,256)	64,300	0
907,250	907,250	7600 Dis Ad - Misc	152,177	907,250	0
207,150	207,150	7630 Dis Ad - Stairlifts	11,789	82,150	(125,000)
277,150	277,150	7700 HRA Shops	4,846	277,150	0
0	40,283	7950 Other - Communal Bin Stores	213	40,283	0
250,000	480,000	7960 Demolition & Site Maintenance	3,147	480,000	0
33,620,000	36,313,780	Subtotal Neighbourhood Housing	3,809,516	35,638,780	(675,000)
0	0	6011 Minor Works Grant	300	0	0
0	68,606	6012 Empty Homes Grant	0	68,606	0
800,000	800,000	6018 Disabled Facilities Grant	61,156	800,000	0
0	0	6019 Capital Grants to Housing	(3,668)	0	0
0	0	6029 Small Adaptation Grants	3,105	0	0
0	0	6030 Home Improvement Loans	2,805	0	0
0	0	6031 Survey Costs	(8)	0	0
50,000	50,000	6044 Works in Default	0	50,000	0
23,000	23,000	6047 DFG Residents Contribution	5,125	23,000	0
96,000	96,000	6050 Strong & Well Project	0	96,000	0
282,200	282,200	6052 HIA - Housing Assistance	0	282,200	0
1,251,200	1,319,806	Subtotal Strategic Housing	68,815	1,319,806	0
44,325,987	53,481,295	Total Housing Capital Programme	5,016,329	47,494,459	(5,986,836)

Non-Housing Capital Carry Forward Budgets

Scheme	Carry Forward Budget £
5101 Norfolk and Norwich Hospital hub	8,233
5102 North Park Avenue - UEA zebra	2,464
5104 The Avenues	695,276
5106 Adelaide Street health centre link	9,687
5108 Park Lane - Vauxhall Street	114,720
5110 Market hub	14,274
5112 St Andrew's Plain hub	11,499
5113 Tombland & Palace Street	716,269
5114 Gilders Way - Cannell Green	19,580
5115 Heathgate - Valley Drive	308,904
5116 Laundry Lane - St Williams Way	99,397
5118 Salhouse Road (Hammond Way -	126,385
5119 20 mph areas	370,915
5121 Directional signage and clutter	170,449
5122 Automatic cycle counters	23,491
5294 Eaton Park Tennis Development	45,775
5305 Eco-Investment Fund	141,781
5308 St Andrews MSCP repair	1,042,756
5312 Yacht Station Repairs	25,753
5314 Ass Inv - Mile Cross Depot	231,255
5317 IT Investment Fund	187,452
5320 Rose Lane MSCP Construction	6,499,814
5322 Riverside Walk (adj NCFC)	260,000
5324 City Hall 2nd Floor	183,830
5326 Earlham Park access imps	97,289
5327 Park Depots demolition	168,000
5328 Citizen Gateway Permits	20,202
5512 NaHCASP Threescore	1,670,406
5701 s106 Chapelfield Gardens Play	6,019
5705 s106 The Runnel Play Provision	89,000
5723 Pointers Field Playbuilder Capital	18,485
5730 S106 Midland Street Open Space	7,000
5731 s106 Wooded Ridge project	9,853
5732 s106 Wensum View Play	13,000
5733 s106 Sarah Williman Close	42,838
5735 s106 Castle Green Play	81,000
5737 S106 Heartsease Play Area	40,367
5801 s106 Hurricane Way Bus Link	50,000
5806 Threescore, Bowthorpe - sustainable	22,000
5813 S106 Green Infrastructure Imps	29,929
5821 S106 Livestock Mkt Cycle/Walkway	119,000
5823 BRT & Cycle Route Measures	87,000
5826 Goals Soccer Centre Ped Refuse	3,259

Scheme	Carry Forward Budget £
5909 Halls - floor works	5,000
5910 Halls - WC works	15,000
5913 Swanton Rd - Astra TC works	96,667
5917 Riverside Leisure Centre works	29,000
5921 Earlham Millenium Green	11,840
5922 Riverside Walk GNDP	3,639
5923 Marriotts Way GNDP	7,568
6054 DECC Green Deal Communities	415,777
8805 New Build - Threescore 2	66,539
Total	14,535,636

Housing Capital Carry Forward Budgets

Scheme	Carry Forward Budget £
6012 Empty Homes Grant	68,606
7010 Electrical - Internal	26,434
7040 Whole House Improvements	157,000
7080 Bathroom Upgrades	600,000
7100 Boilers - Communal	795,000
7110 Boilers - Domestic	175,000
7150 Insulation	70,000
7200 Windows - Programme	332,963
7460 Sheltered Housing Redevelopment	3,642,627
7470 Sheltered Housing Comm Facilities	20,000
7520 Planned Maint - Roofing	225,000
7530 Boundary Walls & Access Gates	65,000
7950 Other - Communal Bin Stores	40,283
7960 Demolition & Site Maintenance	230,000
8800 New Build - Riley Close	35,000
8801 New Build - Pointers Field	2,000
8802 New Build - Goldsmith Street	1,139,718
8803 New Build - Brazengate	938,037
8804 New Build - Hansard Close	347,630
8807 New Build - Airport	245,010
Total	9,155,308