

Report to Cabinet
13 September 2017
Report of Chief finance officer
Subject Capital budget monitoring 2017-18 – Quarter 1

Item

11

Purpose

To update cabinet on the financial position of the capital programmes as at 30 June 2017, seek approval to carry-forward an underspent 2016/17 budget into 2017/18, and note the recovery of a historic debt.

Recommendations

To:

- (1) note the position of the housing and non-housing capital programmes as at 30 June 2017;
- (2) approve the carry-forward of an additional underspent 2016/17 budget into 2017/18, as set out in paragraph 9;
- (3) note the recovery of a historic non-housing capital debt, as detailed in paragraph 10.

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 Kendrick – resources

Contact officers

Karen Watling, chief finance officer

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Shaun Flaxman, group accountant

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Background documents

None

Report

1. The housing and non-housing capital programmes for 2017/18 were approved by cabinet and council on 8 and 23 February 2017 respectively.
2. The carry-forward of unspent 2016/17 capital budgets into the 2017/18 capital programme was approved by cabinet on 21 June 2017. These are included in the budgets shown below.

Non-housing capital programme

Non-housing capital carry-forward

3. 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.
4. The following table shows expenditure to date and the forecast outturn for expenditure against the approved capital budgets.

Programme Group	Original Budget £000's	Current Budget £000's	Actual to Date £000's	Forecast Outturn £000's	Forecast Variance £000's
Asset Improvement	843	1,230	2	714	(516)
Asset Investment	10,000	15,026	0	15,026	0
Asset Maintenance	1,371	1,643	264	1,270	(373)
Initiatives Funding	250	1,182	15	782	(400)
Regeneration	7,143	20,600	(261)	15,646	(4,955)
Community Infrastructure Levy	1,706	1,807	6	1,436	(371)
Greater Norwich Growth Partnership	410	512	4	128	(385)
Section 106	119	626	51	653	27
City Cycle Ambition (Group 1)	0	0	(8)	0	0
City Cycle Ambition (Group 2)	3,950	5,853	178	5,540	(314)
Total Non-Housing	25,793	48,479	252	41,194	(7,286)

5. As at 30 June 2017, the non-housing forecast outturn is £41.2m, which would result in an underspend of £7.3m. The variances are largely due to planned expenditure being extended into the next financial year for some schemes (City Cycle Ambition £0.3m, Riverside Walk £0.3m, Park Depot Demolition £0.3m), and some projects planned to be funded from capital receipts resulting from asset sales, being placed on hold in accordance with the council's policy of not committing spend against forecast resources until the resources materialise (£5.9m).
6. 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

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

Non Housing Capital Resources	Original Anticipated (inc B/F) £000s	Actual Brought Forward £000s	Arisen to Date £000s	Total Resources To Date £000s	Forecast Actual Resources £000s
Section 106	(1,201)	(2,847)	0	(2,847)	(2,988)
Community Infrastructure Levy	(1,521)	(204)	(558)	(762)	(1,725)
CIL Neighbourhood	(201)	(228)	(105)	(332)	(429)
Planned Borrowing	(22,791)	(18,239)	0	(18,239)	(37,030)
Capital Grants & Contributions	(7,702)	(3,516)	(3,366)	(6,882)	(8,459)
Greater Norwich Growth Partnership	(929)	(1)	0	(1)	(930)
Capital Receipts and Balances	(2,125)	(2,258)	(86)	(2,344)	(4,004)
Total Non-Housing Capital Resources	(36,471)	(27,293)	(4,115)	(31,408)	(55,566)

8. The forecast borrowing has been reduced by £4,000,000 in line with the reduction in forecast expenditure, as a result of the NIAIE scheme being unlikely to incur budgeted expenditure within this financial year.

Non-housing capital carry-forward

9. Cabinet is asked to approve the carry-forward of an additional underspent 2016/17 Section 106 budget, for use in 2017/18, but omitted in error from the report on 21 June 2017.

Scheme	2016/17 Approved Budget	2016/17 Final Outturn	2016/17 Variance	Requested Carry Forward
S106 Lakenham area landscape project	90,667	23,830	(66,837)	55,750

Non-housing capital debt recovered

10. Cabinet is asked to note, that upon the guidance of Nplaw, and following consultation with members of the Asset and Investment Programme Board on 15 May 2017, it was agreed to accept an offer of £95,000 in relation to the outstanding index-linked Section 106 contribution of £74,000, owed by a developer since 2005.

Housing capital programme

2016-17 current position

11. The financial position of the housing capital programme is set out in detail in Appendix 2 and summarised with commentary in the following paragraphs.
12. The following table shows expenditure to date and the forecast outturn for expenditure against the approved capital budgets.

Programme Group	Original Budget £000's	Current Budget £000's	Actual to Date £000's	Forecast Outturn £000's	Forecast Variance £000's
Housing Investment	8,865	18,129	1,052	16,591	(1,538)
Neighbourhood Housing	23,386	33,623	796	33,544	(78)
Strategic Housing	7,426	7,495	1,475	7,498	3
Total Housing	39,677	59,246	3,324	57,633	(1,613)

13. As at 30 June 2017, the forecast outturn is £57.6m which would result in an underspend of £1.6m. 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 (£1.6m), and lower than anticipated expenditure on the right to buy buy-back scheme (£0.3m).
14. 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

15. The following table shows the approved sources of housing capital resources and receipts.

Housing Capital Resources	Original Anticipated (inc B/F) £000s	Actual Brought Forward £000s	Arisen to Date £000s	Total Resources To Date £000s	Forecast Actual Resources £000s
Housing Capital Grants	(951)	(200)	(969)	(1,169)	(1,169)
HRA Major Repairs Reserve	(6,925)	0	0	0	(6,925)
HRA Borrowing	(8,788)	0	0	0	(8,788)
HRA Revenue Contribution to Capital	(19,677)	0	0	0	(19,677)
HRA Contributions to Costs	(250)	0	0	0	(250)
Section 106 Commuted Sum	(817)	0	0	0	(817)
HRA Capital Receipts and Balances	(3,898)	(10,190)	(1,220)	(11,410)	(14,088)
HRA Retained One for One Capital Receipts	(10,044)	(14,105)	(2,019)	(16,124)	(20,572)
HGF Other Contributions	0	(31)	(9)	(41)	(41)
Total Housing Capital Resources	(51,349)	(24,526)	(4,218)	(28,745)	(72,326)

Capital programme risk management

16. The following table sets out a risk assessment of factors affecting the planned delivery of the 2016-17 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
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

Risk	Likelihood	Impact	Rating	Mitigation
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 varying significantly as a result of fluctuating RTB sales	Possible (3)	Moderate (3)	(9)	Sensitivity modelling through HRA Business Plan; Arrangements in place to contribute to housing development through RPs where RTB sales generating higher than anticipated receipts; 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:	13 September 2017
Head of service:	Karen Watling, chief finance officer
Report subject:	Capital budget monitoring 2017/18 Q1
Date assessed:	
Description:	To report the current financial position

	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
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
205,750	265,750	5020 CCTV replacement	0	265,750	0
135,000	196,094	5040 Customer centre redesign	210	196,094	0
415,000	415,000	5093 Norwich Parks tennis expansion	0	60,262	(354,738)
7,635	7,635	5094 Car park payment machines upgrade	0	7,635	0
80,000	80,000	5095 Replacement of multi-use games	0	0	(80,000)
0	45,775	5294 Eaton Park Tennis Development	0	0	(45,775)
0	80,850	5324 City Hall 2nd Floor	0	80,850	0
0	27,330	5332 City Hall external lighting	20	31,200	3,870
0	72,351	5350 Parking Management System	2,170	72,351	0
0	10,000	5450 Energy saving lighting	0	0	(10,000)
0	29,686	5931 Eaton Park access improvements	0	0	(29,686)
843,385	1,230,471	Subtotal Asset Improvement	2,400	714,142	(516,329)
10,000,000	15,000,000	5315 Asset investment for income (other	0	15,000,000	0
0	26,000	5480 Traveller Site	0	26,000	0
10,000,000	15,026,000	Subtotal Asset Investment	0	15,026,000	0
21,000	21,000	5081 City Hall heating pumps replacement	210	21,000	0
283,000	283,000	5082 City Hall roof membrane replacement	1,794	283,000	0
33,000	33,000	5083 Hewett Yard major repairs	0	0	(33,000)
50,000	50,000	5088 Pedestrian bridges / boardwalks	0	0	(50,000)
11,000	11,000	5089 Norman centre corridor lighting	1,171	15,000	4,000
200,000	200,000	5090 Norman Centre heating replacement	0	0	(200,000)
38,500	38,500	5091 Norman Centre roof replacement	0	0	(38,500)
75,000	75,000	5097 Riverbank stabilisation (River Yare &	0	0	(75,000)
11,000	11,000	5098 St Andrews - fire system voice alarm	0	11,000	0
16,500	16,500	5099 St Giles MSCP - replace central	0	16,500	0
68,700	0	5241 Bowthorpe B1108 - Various Works	243	243	243
0	0	5245 Memorial Gardens temporary works	426	426	426
0	0	5308 St Andrews MSCP repair	(33,189)	61	61
475,000	568,578	5340 Co-St Giles MSCP Refurb	169,513	568,578	0
0	0	5341 The Halls refurbishment project	168	168	168
0	68,700	5421 Major Repairs 2016-17 Community	0	68,700	0
0	159,870	5937 City Hall finials	123,257	216,860	56,990
0	0	5933 Car Park - Westwick Street	0	0	0
0	0	5949 St Andrews & Blackfriars Hall WC	0	0	0
50,000	50,000	5954 Waterloo Park pavillion works	230	50,000	0
38,500	38,500	5959 CC Norman Bowl Lighting	325	325	(38,175)
0	18,025	5966 St Giles MSCP - Windows and door repairs	0	18,025	0
1,371,200	1,642,673	Subtotal Asset Maintenance	264,148	1,269,886	(372,787)

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
0	10,000	5558 Co-CIL Nhood Ketts Heig	813	813	(9,187)
0	9,062	5559 CIL Nhood 20 Acre Wood	0	9,062	0
0	2,584	5560 CIL Nhood Chapel Break play area	0	2,584	0
0	4,000	5561 CIL Nhood Eaton Green Play Area	0	4,000	0
0	11,993	5562 CIL Nhood Community Enabling	0	11,993	0
150,000	150,000	5563 CIL GNGB Castle Gardens	0	14,850	(135,150)
115,000	115,000	5564 CIL GNGB Football Pitch	0	0	(115,000)
40,000	40,000	5565 CIL GNGB Marriotts Way Barn Road	513	20,000	(20,000)
20,000	20,000	5566 CIL GNGB Riverside Walk	0	20,000	0
1,281,000	1,281,000	5580 CIL Contribution Strategic	0	1,281,000	0
0	0	5590 CIL neighbourhood - Britannia Rd	0	0	0
0	0	5591 CIL neighbourhood -	0	0	0
0	6,491	5592 CIL neighbourhood - Natural	0	6,491	0
0	6,400	5593 CIL neighbourhood - Lakenham Way	0	6,400	0
0	50,000	5595 CIL neighbourhood - Netherwood	0	3,500	(46,500)
50,000	50,000	5596 CIL Crowdfunding matched funding	0	25,000	(25,000)
5,000	5,000	5597 CIL Grant contribution to Norfolk Car	5,000	5,000	0
25,000	25,000	5598 CIL Mile Cross cycle and pedestrian links	0	5,000	(20,000)
20,000	20,000	5599 CIL Parish Partnership matched	0	20,000	0
1,706,000	1,806,530	Subtotal Community Infrastructure Levy	6,326	1,435,693	(370,837)
250,000	250,000	5567 GNGB IIF M Way, A Meadow to	382	100,000	(150,000)
160,000	160,000	5568 GNGB IIF Riverside Walk Fye	0	0	(160,000)
0	0	5923 Marriotts Way GNDP	451	451	451
0	102,407	5964 GNGP Bowthorpe Crossing	3,363	27,407	(75,000)
410,000	512,407	Subtotal GNGP	4,196	127,858	(384,549)
0	50,000	5305 Eco-Investment Fund	0	0	(50,000)
250,000	1,000,000	5317 IT Investment Fund	14,982	650,000	(350,000)
0	132,250	6057 Norwich Preservation Trust Loan	0	132,250	0
250,000	1,182,250	Subtotal Initiatives Funding	14,982	782,250	(400,000)
0	6,317	5701 s106 Chapelfield Gardens Play	0	6,317	0
0	167,655	5705 s106 The Runnel Play Provision	2,412	167,656	1
76,000	76,459	5728 S106 Mile Cross Gardens Play	1,006	76,459	0
0	3,619	5731 s106 Wooded Ridge project	0	3,619	0
0	64,716	5735 s106 Castle Green Play	495	64,716	0
0	0	5737 S106 Heartsease Play Area	269	269	269
0	55,071	5740 Bowthorpe Southern park	0	55,071	0
0	11,774	5741 Co-s106 Eaton play Area	0	11,774	0
0	45,743	5801 s106 Hurricane Way Bus Link	0	45,743	0
0	23,485	5813 S106 Green Infrastructure Imps	0	30,000	6,515
0	0	5821 S106 Livestock Mkt Cycle/Walkway	47,198	47,198	47,198
0	76,283	5823 BRT & Cycle Route Measures	0	76,283	0
0	51,600	5829 S106 UEA CPZ Extension	0	51,600	0
27,000	27,000	5835 S.106 Bowthorpe To Clover Hill	0	0	(27,000)
16,000	16,000	5836 S.106 Riverside Public Transport	0	16,000	0
119,000	625,722	Subtotal Section 106	51,380	652,705	26,983

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
394,000	394,000	5126 PtP - Yellow - Lakenham/Airport	0	0	(394,000)
0	1,170	5141 CCAG2 Liberator Road	1,170	1,170	0
0	3,526	5142 CCAG2 Spitfire RD Hurricane Way	38	3,526	0
0	0	5143 CCAG2 Hurricane Way - Heyford Rd	4,676	4,676	4,676
0	0	5145 CCAG2 Fifers Lane/Ives Rd/Heyford	1,293	15,000	15,000
0	0	5147 CCAG2 Bussey Rd - Ives Rd	61	61	61
267,000	286,147	5148 CCAG2 Mile Cross Lane	3,640	298,000	11,853
0	35,657	5149 CCAG2 Woodcock Rd / Catton	174	41,000	5,343
16,000	282,036	5151 CCAG2 Angel RD	1,190	272,000	(10,036)
0	0	5152 CCAG2 Shipstone Rd/Waterloo Rd	254	254	254
141,000	187,328	5153 CCAG2 Edward Street north	0	187,328	0
691,000	792,748	5154 CCAG2 St Crispins (St Georges -	3,229	792,748	0
0	34,071	5155 CCAG2 Golden Ball	50,253	50,253	16,182
0	470,050	5156 CCAG2 All Saints	13,623	470,050	0
0	26,914	5157 CCAG2 Lakenham Way	139	21,000	(5,914)
0	0	5159 CCAG2 Hall Rd (Bessemer - Old	3,312	19,000	19,000
0	0	5160 CCAG2 Ipswich Road - Old Hall	0	0	0
282,000	282,000	5161 CCAG2 20 MPH areas (Yellow)	10,170	282,000	0
0	35,351	5162 CCAG2 Cycle Parking (Yellow)	7,192	51,000	15,649
0	28,200	5163 CCAG2 Wayfinding	0	28,200	0
0	17,712	5164 CCAG2 Monitoring inf (Yellow)	38	17,712	0
0	46,825	5166 Co-CCAG2 A11 north slip	94	94,000	47,175
251,000	269,762	5168 CCAG2 Bluebell Road (Connector)	132	344,000	74,238
345,000	347,129	5169 CCAG2 Eaton Centre	2,835	418,000	70,871
337,000	594,911	5171 CCAG2 Newmarket Rd (Unthank Rd	29,223	664,000	69,089
0	0	5172 CCAG2 Newmarket Rd / ORR &	133	133	133
0	0	5173 CCAG2 Newmarket Rd (ORR -	828	828	828
1,000	169,710	5175 CCAG2 Magdalen Rd	4,256	358,000	188,290
0	17,500	5176 CCAG2 St Clements Hill (entrance	17,312	17,500	0
236,000	268,229	5177 CCAG2 Chartwell Road/St Clements	1,089	270,000	1,771
418,000	449,123	5178 Co-CCAG2 North Walsham	56	2,000	(447,123)
117,000	225,063	5179 Co-CCAG2 20 mph areas	1,393	225,063	0
0	0	5180 CCAG2 Cycle Parking (Blue)	19	19	19
0	37,600	5181 CCAG2 Wayfinding	0	37,600	0
0	18,180	5182 CCAG2 Monitoring inf (Blue)	0	18,180	0
0	0	5183 CCAG2 St George's St/Colegate	1	1	1
0	0	5184 CCAG2 Opie St/Castle Meadow (on	0	0	0
149,000	227,394	5185 CCAG2 City Centre Strategy for	4,368	227,394	0
100,000	100,000	5186 CCAG2 Administration	13,161	100,000	0
0	0	5187 Co-CCAG2 Magdalen Gates	3,011	3,011	3,011
203,000	203,000	5188 CCAG2 20MPH Yellow	0	203,000	0
2,000	2,000	5189 CCAG2 Magdalen Road	0	2,000	0
3,950,000	5,853,336	Subtotal Cycle City Ambition Group 2	178,363	5,539,707	(313,629)

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
0	0	5115 Heathgate - Valley Drive	(6,567)	0	0
0	0	5118 Salhouse Road (Hammond Way -	(1,797)	0	0
0	0	5123 Cycle City Ambition Project	(74)	0	0
0	0	Subtotal Cycle City Ambition	(8,438)	0	0
280,000	280,000	5080 10-14 Ber Street	0	280,000	0
30,000	30,000	5084 Hurricane Way 16 demolition	0	0	(30,000)
85,000	85,000	5085 Hurricane Way 20 demolition	0	0	(85,000)
57,000	57,000	5086 Hurricane way 25 demolition	0	0	(57,000)
240,000	240,000	5087 Hurricane way 6-14 demolition	0	0	(240,000)
4,000,000	4,000,000	5092 NAIE phase 1 regeneration	0	0	(4,000,000)
0	0	5314 Ass Inv - Mile Cross Depot	865	865	865
0	0	5320 Rose Lane MSCP Construction	(164,152)	3,521	3,521
0	305,189	5322 Riverside Walk (adj NCFC)	205	12,000	(293,189)
0	530,309	5325 Mountergate Phase 2	67	530,309	0
150,000	288,475	5327 Park Depots demolition	0	30,000	(258,475)
50,000	270,000	5490 Investment for regeneration	0	270,000	0
0	0	5512 NaHCASP Threescore	(102,614)	1,684	1,684
2,251,080	11,121,831	8805 New Build - Threescore 2	3,082	11,124,913	3,082
0	2,909,484	8807 New Build - Airport	0	2,909,484	0
0	482,782	8820 Threescore phase 3	1,585	482,782	0
7,143,080	20,600,070	Subtotal Regeneration	(260,962)	15,645,558	(4,954,512)
25,792,665	48,479,459	Total Non-Housing Capital Programme	252,395	41,193,799	(7,285,660)

APPENDIX 2

Housing Capital Programme

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
144,250	144,250	5020 CCTV replacement	0	144,250	0
0	0	7460 Sheltered Housing Redevelopment	7,077	7,077	7,077
5,202	6,548	7461 Sheltered Hsg redevelopment - St	(6,154)	3,152	(3,396)
2,843	2,843	7462 Sheltered Hsg redevelopment -	(12,293)	440	(2,403)
500,000	500,000	7930 Capital Buybacks	0	220,000	(280,000)
1,000,000	1,000,000	7931 New Build Opportunities	0	810,000	(190,000)
0	8,375	8800 New Build - Riley Close	0	8,375	0
6,513,199	14,445,074	8802 New Build - Goldsmith Street	923,196	13,319,765	(1,125,309)
0	0	8803 New Build - Brazengate	56,171	56,171	56,171
0	242,839	8804 New Build - Hansard Close	83,739	242,839	0
699,737	1,570,000	8805 New Build - Threescore 2	565	1,570,000	0
0	209,071	8807 New Build - Airport	0	209,071	0
8,865,231	18,129,000	Subtotal Housing Investment	1,052,301	16,591,140	(1,537,860)
1,052,315	1,052,315	7010 Electrical - Internal	93,385	1,052,121	(194)
777,734	1,211,223	7040 Whole House Improvements	(82,138)	1,234,268	23,045
3,604,449	4,307,271	7070 Kitchen Upgrades	36,829	4,319,880	12,609
2,559,773	3,443,903	7080 Bathroom Upgrades	138,587	3,439,942	(3,961)
428,426	1,345,757	7100 Boilers - Communal	(43,090)	1,358,289	12,532
3,197,188	3,197,188	7110 Boilers - Domestic	23,027	3,189,077	(8,111)
666,947	814,024	7150 Insulation	17,178	816,456	2,432
500,884	621,458	7170 Solar Thermal & Photovoltaic	58,558	631,026	9,568
559,094	559,094	7200 Windows - Programme	17,697	554,992	(4,102)
1,509,592	1,692,020	7280 Composite Doors	(104,293)	1,680,999	(11,021)
209,886	445,411	7300 Comm Safe - DES	3,156	448,149	2,738
150,114	200,725	7310 Estate Aesthetics	(20,737)	200,910	185
309,439	415,203	7470 Sheltered Housing Comm Facilities	1,391	411,328	(3,875)
257,578	257,578	7480 Sheltered Housing Redevelopment	1,784	250,000	(7,578)
1,169,264	1,967,074	7520 Planned Maint - Roofing	406,359	1,973,451	6,377
0	0	7530 Boundary Walls & Access Gates	0	0	0
4,029,676	8,147,476	7540 Planned Maint - Structural	179,492	8,110,573	(36,903)
0	0	7550 Vehicle Hardstanding	0	0	0
800,000	2,050,000	7570 Tower Block Regeneration	0	2,050,000	0
26,894	26,894	7580 Planned Maint - Lifts	306	26,224	(670)
917,564	1,057,196	7600 Dis Ad - Misc	127,070	1,021,081	(36,115)
83,789	83,789	7630 Dis Ad - Stairlifts	2,303	80,000	(3,789)
306,794	306,794	7680 Dis Ad - Comms	0	300,000	(6,794)
0	43,667	2610 Co-Cavalry Ride	7,327	43,667	0
0	56,134	2637 Primrose Place	0	56,134	0
214,010	252,984	7700 HRA Shops	3,980	245,684	(7,300)
54,470	67,470	7960 Demolition & Site Maintenance	(72,278)	50,000	(17,470)
23,385,880	33,622,648	Subtotal Neighbourhood Housing	795,893	33,544,251	(78,397)

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
0	68,606	6012 Empty Homes Grant	0	68,606	0
0	0	6014 Discretionary Assistance	0	0	0
1,150,000	882,000	6018 Disabled Facilities Grant	91,448	882,000	0
6,226,019	6,226,019	6019 Capital Grants to Housing	1,374,778	6,226,019	0
0	0	6030 Home Improvement Loans	0	0	0
0	0	6031 Survey Costs	0	0	0
25,000	25,000	6044 Works in Default	0	25,000	0
25,000	25,000	6047 DFG Residents Contribution	3,807	25,000	0
0	0	6050 Strong & Well Project	3,442	3,442	3,442
0	268,000	6052 HIA - Housing Assistance	1,890	268,000	0
7,426,019	7,494,625	Subtotal Strategic Housing	1,475,365	7,498,067	3,442
39,677,130	59,246,273	Total Housing Capital Programme	3,323,559	57,633,458	(1,612,815)