

**Report to** Cabinet  
4 February 2015  
**Report of** Chief finance officer  
**Subject** Capital budget monitoring 2014/15 – Quarter 3

**Item**

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### **Purpose**

To update Cabinet on the financial position of the capital programmes as at 31 December 2014.

### **Recommendations**

Cabinet are asked to note the position of the housing and non-housing capital programmes as at 31 December 2014.

### **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**

Justine Hartley, chief finance officer 01603 212440

Shaun Flaxman, housing finance manager 01603 212805

### **Background documents**

Budget Reports (Council 18 February 2014)

## 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.

## Non-housing capital programme

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.

## Forecast outturn

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

<b>Programme Group</b>	<b>Original Budget £000's</b>	<b>Current Budget £000's</b>	<b>Actual to Date £000's</b>	<b>Forecast Outturn £000's</b>	<b>Forecast Variance £000's</b>
Asset Improvement	360	716	136	328	(388)
Asset Investment	10,735	10,969	117	522	(10,447)
Asset Maintenance	1,290	2,054	81	837	(1,217)
Push the Pedalways (CCA)	3,726	4,802	569	2,942	(1,903)
Initiatives Funding	50	1,165	106	1,430	265
Regeneration	10,519	10,943	262	4,874	(6,069)
Section 106	157	840	46	280	(560)
CIL	0	0	89	253	253
<b>Total Non-Housing</b>	<b>26,837</b>	<b>31,490</b>	<b>1,406</b>	<b>11,466</b>	<b>(20,067)</b>

5. As at 31 December 2014, the non-housing forecast outturn is £11.47m, which would result in an underspend of £20.07m. The significant variance is largely due to the re-profiling of planned expenditure against specific significant schemes: Strategic Asset Investment (£9.7m), Rose Lane MSCP construction (£4.9m), St Andrews MSCP repairs (£1.1m), Push the Pedalways (CCA) (£1.9m) and Section 106 schemes (£0.6m). It is anticipated that a request will be made to carry forward some of these budgets to fund expenditure in 2015/16.
6. 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 actuals to date and forecast outturns for the year end.
7. 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

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

	Original Approved £000s	Approved Brought Forward £000s	Approved Adjustme nts £000s	Total Approved Budget £000s	Year to date £000s	Balance to date £000s	Forecast Outturn £000s
<b>Non-housing capital plan</b>							
CIL Balances b/f	0	(71)		(71)		(71)	(71)
CIL resources arising				0	(87)	(87)	(286)
<b>Subtotal CIL resources</b>	<b>0</b>	<b>(71)</b>	<b>0</b>	<b>(71)</b>	<b>(87)</b>	<b>(157)</b>	<b>(357)</b>
CIL resources utilised				0	89	89	253
<b>Subtotal CIL balance</b>				<b>0</b>	<b>3</b>	<b>(68)</b>	<b>(104)</b>
S106 Balances b/f	(1,138)	(1,429)		(1,429)		(1,429)	(1,429)
S106 resources arising			(40)	(164)	(215)	(215)	(243)
<b>Subtotal S106 resources</b>	<b>(1,138)</b>	<b>(1,429)</b>	<b>(40)</b>	<b>(1,593)</b>	<b>(215)</b>	<b>(1,644)</b>	<b>(1,672)</b>
S106 resources utilised				840	46	46	280
<b>Subtotal S106 balance</b>				<b>(753)</b>	<b>(169)</b>	<b>(1,598)</b>	<b>(1,392)</b>
Other non-housing balances b/f	(5,250)	(7,114)		(7,114)		(7,114)	(7,114)
Other non-housing resources arising			(746)	(23,716)	(3,438)	(3,438)	(7,533)
<b>Subtotal other non-housing resources</b>	<b>(5,250)</b>	<b>(7,114)</b>	<b>(746)</b>	<b>(30,830)</b>	<b>(3,438)</b>	<b>(10,552)</b>	<b>(14,648)</b>
Other non-housing resources utilised				30,650	1,270	1,270	10,933
<b>Subtotal other non-housing balance</b>				<b>(180)</b>	<b>(2,168)</b>	<b>(9,282)</b>	<b>(3,715)</b>
<b>Total non-housing capital resources</b>	<b>(6,388)</b>	<b>(8,614)</b>	<b>(786)</b>	<b>(32,494)</b>	<b>(3,739)</b>	<b>(12,354)</b>	<b>(16,677)</b>
<b>Total non-housing capital resources utilised</b>				<b>31,490</b>	<b>1,406</b>	<b>1,406</b>	<b>11,466</b>
<b>Total non-housing capital plan balance</b>				<b>(1,004)</b>	<b>(2,334)</b>	<b>(10,948)</b>	<b>(5,210)</b>

## Housing capital programme

9. 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

10. 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	10,911	12,036	1,082	2,312	(9,724)
Neighbourhood Housing	30,070	36,223	19,848	31,901	(4,322)
Strategic Housing	1,570	1,964	555	1,596	(368)
<b>Total Housing</b>	<b>42,551</b>	<b>50,223</b>	<b>21,486</b>	<b>35,809</b>	<b>(14,414)</b>

11. The current forecast as at 31 December 2014, shows that the forecast outturn is £35.8m which would result in an underspend of £14.4m. The variance is largely due to projected delays in the redevelopment of a sheltered housing scheme (£3.7m), completion of structural projects (£2.1m) and new build social housing (£5.6m), and lower than anticipated demand for private sector grants (£0.4m). It is anticipated that a request will be made to carry forward some of these budgets to fund expenditure in 2015/16.

12. 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 actuals to date and forecast outturns for the year end.
13. 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

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

Housing capital plan	Approved £000s	Brought Forward £000s	Approved Adjs £000s	Total Approved Budget £000s	Year to date £000s	Balance to date £000s	Forecast Outturn £000s
Housing resources brought forward	0	(17,845)		(17,845)		(17,845)	(17,845)
Housing capital grants	(408)			(408)	(467)	(467)	(467)
HRA Major Repairs Reserve	(16,611)			(16,611)	0	0	(16,611)
HRA Revenue Contribution to Capital	(19,885)			(19,885)	0	0	(19,885)
HRA Leaseholders contributions to major works	(250)			(250)	0	0	(250)
Capital receipts arising from RTB sales	(2,583)			(2,583)	(3,063)	(3,063)	(2,758)
Retained "one for one" RTB Receipts	(2,013)			(2,013)	(1,384)	(1,384)	(2,482)
Capital receipts arising from non-RTB sales	(802)			(802)	(1,257)	(1,257)	(850)
<b>Gross housing resources</b>	<b>(42,551)</b>	<b>(17,845)</b>	<b>0</b>	<b>(60,396)</b>	<b>(6,171)</b>	<b>(24,016)</b>	<b>(61,148)</b>
Forecast resources utilised	42,551	7,672		50,223	21,486		35,809
<b>Total housing capital plan</b>	<b>0</b>	<b>(10,173)</b>	<b>0</b>	<b>(10,173)</b>	<b>15,315</b>	<b>5,142</b>	<b>(25,339)</b>

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

## Capital programme risk management

16. The following table sets out a risk assessment of factors affecting the planned delivery of the 2014/15 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

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 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 2014/15 Q3
Date assessed:	
Description:	To report the current financial position and seek approval for 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	



Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
0	0	5921 Earlham Millenium Green	640	640	640
0	0	5923 Marriotts Way GNPD	7,855	7,855	7,855
0	10,000	5926 Eaton Park Changing Rooms	0	10,000	0
0	5,000	5927 Eaton Park Path	0	5,000	0
0	7,000	5928 Eaton Park Fish Pond	6,914	7,000	0
0	30,000	5929 Harford Park MUGA	19,140	19,140	(10,860)
0	45,000	5930 Lea Bridges MUGA	0	0	(45,000)
0	0	5279 St Annes Wharf Bridge	113	151	151
0	47,736	5294 Eaton Park Tennis Development	1,961	1,961	(45,775)
0	180,483	5299 City Hall Refurbishment Phase 1	2,475	30,000	(150,483)
250,000	250,000	5324 City Hall 2nd Floor	48,610	90,000	(160,000)
110,000	110,000	5326 Earlham Park access imp	2,404	110,000	0
0	31,180	5331 St Andrews Hall Lighting	45,605	46,180	15,000
<b>360,000</b>	<b>716,399</b>	<b>Subtotal Asset Improvement</b>	<b>135,717</b>	<b>327,927</b>	<b>(388,472)</b>
0	0	5296 Housing Communal Bins	0	0	0
0	43,700	5310 22 Hurricane way - asbestos	45,310	50,500	6,800
0	0	5311 Townsend House	(17,705)	0	0
0	60,000	5312 Yacht Station Repairs	0	30,000	(30,000)
0	70,000	5925 Replacement of P&D Payment	0	61,171	(8,829)
900,000	960,000	5315 Asset investment for income (other	59,832	300,000	(660,000)
9,750,000	9,750,000	5330 Strategic Investment (NAL)	19,000	80,000	(9,670,000)
30,000	30,000	8807 New Build - Airport	10,130	0	(30,000)
30,000	30,000	8808 New Build - Cambridge Street	0	0	(30,000)
25,100	25,100	8812 New Build - 10-14 Ber Street	0	0	(25,100)
<b>10,735,100</b>	<b>10,968,800</b>	<b>Subtotal Asset Investment</b>	<b>116,567</b>	<b>521,671</b>	<b>(10,447,129)</b>
0	132,390	5006 Major Repairs Programme	0	132,390	0
0	0	5245 Memorial Gardens temporary works	50	50	50
0	156,554	5293 Millar Hall - Norman Centre	57,786	220,257	63,703
550,000	1,095,413	5308 St Andrews MSCP repair	17,996	20,000	(1,075,413)
36,000	36,000	5900 Bedford St 19/21 fire alarm	2,050	27,000	(9,000)
25,000	25,000	5901 Castle Museum 12/12A roof	1,321	40,000	15,000
25,000	25,000	5902 Castle Museum 18A roof	0	0	(25,000)
30,000	30,000	5903 City Cemetery asphalt works	0	31,370	1,370
15,000	15,000	5904 Rosary Cemetery Chapel works	0	15,000	0
80,000	80,000	5905 Norman Centre gym refurbishment	0	80,000	0
75,000	75,000	5906 Hurricane Way 6-12 enabling works	944	1,000	(74,000)
60,000	60,000	5907 Meteor Close 21 void refurbishment	0	60,000	0
10,000	10,000	5908 Halls - fire alarm upgrade	0	0	(10,000)
15,000	15,000	5909 Halls - floor works	0	0	(15,000)
15,000	15,000	5910 Halls - WC works	0	15,000	0
5,000	5,000	5911 St Barts Church flint & brick works	0	5,400	400
4,000	4,000	5912 St Edmunds churchyard works	0	0	(4,000)
100,000	100,000	5913 Swanton Rd - Astra TC works	598	100,000	0
25,000	25,000	5914 Guildhall stone & flint works	0	0	(25,000)
50,000	50,000	5915 District Lighting upgrade	0	50,000	0
60,000	60,000	5916 Waterloo Pavilion prom roof	0	0	(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
<b>1,290,000</b>	<b>2,054,357</b>	<b>Subtotal Asset Maintenance</b>	<b>80,745</b>	<b>837,467</b>	<b>(1,216,890)</b>

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
0	42,373	5101 Norfolk and Norwich Hospital hub	0	42,000	(373)
0	13,477	5102 North Park Avenue - UEA zebra	11,013	13,000	(477)
0	19,800	5103 UEA Hub	0	20,000	200
585,000	808,537	5104 The Avenues	58,170	139,000	(648,537)
423,000	0	5105 Earlham Road (Gypsy Lane -	(79)	0	0
0	12,608	5106 Adelaide Street health centre link	2,871	13,000	392
0	0	5107 Alexandra Road - Park Lane (via	39	(14,000)	(14,000)
90,000	148,963	5108 Park Lane - Vauxhall Street	9,777	59,000	(89,963)
739,899	872,917	5109 Vauxhall Street - Bethel Street	16,261	873,000	83
0	30,832	5110 Market hub	5,941	31,000	168
218,637	226,681	5111 Magdalen Street and Cowgate	12,041	227,000	319
0	9,160	5112 St Andrew's Plain hub	(2,339)	9,000	(160)
291,390	794,723	5113 Tombland & Palace Street	38,661	175,000	(619,723)
0	36,000	5114 Gilders Way - Cannell Green	9,571	36,000	0
459,000	546,751	5115 Heathgate - Valley Drive	29,720	547,000	249
0	109,244	5116 Laundry Lane - St Williams Way	7,941	15,000	(94,244)
0	95,302	5117 Munnings Road - Greenborough	15,456	76,000	(302)
165,000	162,915	5118 Salhouse Road (Hammond Way -	9,089	23,000	(139,915)
276,772	432,987	5119 20 mph areas	38,806	212,000	(197,987)
50,000	0	5120 Simplify cycling and loading in	2,962	2,962	2,962
59,928	252,165	5121 Directional signage and clutter	51,343	150,000	(102,165)
0	27,000	5122 Automatic cycle counters	3,509	27,000	0
367,000	265,860	5123 Cycle City Ambition Project	248,402	266,000	140
<b>3,725,626</b>	<b>4,802,295</b>	<b>Subtotal Cycle City Ambition</b>	<b>569,155</b>	<b>2,941,962</b>	<b>(1,903,333)</b>
0	31,000	5328 Citizen Gateway Permits	0	31,000	0
50,000	154,337	5305 Eco-Investment Fund	10,233	121,500	(32,837)
0	23,246	5306 Community Capital Fund	6,313	6,113	(17,133)
0	520,236	5317 IT Investment Fund	0	723,400	203,164
0	0	5587 GPF Airport Development	69,144	92,192	92,192
0	0	6049 Municipal Bonds Agency	20,000	20,000	20,000
0	436,017	0000 Green Deal	0	436,017	0
<b>50,000</b>	<b>1,164,836</b>	<b>Subtotal Initiatives Funding</b>	<b>105,690</b>	<b>1,430,222</b>	<b>265,386</b>
0	0	5300 Norwich Connect 2	(6,287)	0	0
0	181,700	5318 Vacant Sites Regeneration	0	0	(181,700)
158,500	158,500	5325 Mountergate Phase 2	0	1,000	(157,500)
265,000	168,000	5327 Park Depots demolition	0	40,000	(128,000)
0	0	5504 NaHCASP Strategic Priorities	6,554	0	0
2,385,165	2,322,855	5512 NaHCASP Threescore	1,264	2,124,014	(198,841)
300,000	348,000	8805 New Build - Threescore 2	206,096	370,185	22,185
260,000	520,000	5322 Riverside Walk	1,571	6,670	(513,330)
150,000	244,142	5314 Ass Inv - Mile Cross Depot	6,536	194,000	(50,142)
7,000,000	7,000,000	5320 Rose Lane MSCP Construction	46,639	2,138,000	(4,862,000)
<b>10,518,665</b>	<b>10,943,197</b>	<b>Subtotal Regeneration</b>	<b>262,373</b>	<b>4,873,869</b>	<b>(6,069,328)</b>

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
6,164	6,164	4176 S106 Fire Station Bethel St cycle	0	0	(6,164)
0	6,019	5701 s106 Chapelfield Gardens Play	(298)	6,000	(19)
0	0	5703 s106 Jenny Lind/Eagle Walk	12,597	0	0
0	89,000	5705 s106 The Runnel Play Provision	0	0	(89,000)
22,194	0	5708 s106 Waldergrave/Clover Hill Play	0	0	0
0	22,000	5717 s106 Wensum Comm Centre Play	1,193	11,000	(11,000)
0	0	5719 NCCAAP Play Projects	722	963	963
0	22,194	5723 Pointers Field Playbuilder Capital	2,725	22,000	(194)
3,753	16,668	5725 S106 Pilling Park Improvements	15,923	17,000	332
60,194	88,194	5728 S106 Mile Cross Gardens Play	0	0	(88,194)
0	7,000	5730 S106 Midland Street Open Space	0	7,000	0
0	13,260	5731 s106 Wooded Ridge project	0	13,000	(260)
0	13,000	5732 s106 Wensum View Play	84	13,000	0
0	42,838	5733 s106 Sarah Williman Close	118	43,000	162
0	81,000	5735 s106 Castle Green Play	0	0	(81,000)
0	9,000	5736 s106 Castle Gardens Play	0	0	(9,000)
40,367	40,367	5737 S106 Heartsease Play Area	0	20,000	(20,367)
24,775	24,775	5738 S106 Mousehold Heath environs	0	25,000	225
0	35,000	5739 Lakenham Rec Bowls Green Fencing	0	35,000	0
0	50,000	5801 s106 Hurricane Way Bus Link	0	0	(50,000)
0	22,000	5806 Threescore, Bowthorpe - sustainable	0	0	(22,000)
0	0	5812 S106 Flood Alleviation project	0	0	0
0	29,929	5813 S106 Green Infrastructure Imps	0	0	(29,929)
0	0	5815 S106 St James Churchyard	0	0	0
0	119,000	5821 S106 Livestock Mkt Cycle/Walkway	0	40,000	(79,000)
0	87,000	5823 BRT & Cycle Route Measures	0	15,000	(72,000)
0	0	5825 Sustainable Transport Car Club	339	62	62
0	10,807	5826 Goals Soccer Centre Ped Refuse	7,548	7,000	(3,807)
0	5,000	5828 s106 Plumstead Road	5,000	5,000	0
<b>157,447</b>	<b>840,215</b>	<b>Subtotal Section 106</b>	<b>45,951</b>	<b>280,025</b>	<b>(560,190)</b>
0	0	5580 CIL Contribution Strategic	89,325	253,000	253,000
<b>0</b>	<b>0</b>	<b>Subtotal CIL</b>	<b>89,325</b>	<b>253,000</b>	<b>253,000</b>
<b>26,836,838</b>	<b>31,490,099</b>	<b>Total Non-Housing Capital Programme</b>	<b>1,405,523</b>	<b>11,466,143</b>	<b>(20,066,956)</b>

## Housing Capital Programme

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
3,750,000	3,808,498	7460 Sheltered Housing Redevelopment	65,904	127,900	(3,680,598)
500,000	568,400	7930 Capital Buybacks	122,490	122,490	(445,910)
0	390,000	8800 New Build - Riley Close	0	22,590	(367,410)
0	608,485	8801 New Build - Pointers Field	522,317	539,195	(69,290)
1,500,000	1,500,000	8802 New Build - Goldsmith Street	242,188	345,500	(1,154,500)
1,591,250	1,591,250	8803 New Build - Brazengate	0	650,000	(941,250)
765,000	765,000	8804 New Build - Hansard Close	23,408	28,000	(737,000)
200,000	200,000	8805 New Build - Threescore 2	100,661	211,092	11,092
78,000	78,000	8806 New Build - Mountergate	0	0	(78,000)
250,000	250,000	8807 New Build - Airport	4,990	5,000	(245,000)
110,000	110,000	8808 New Build - Cambridge Street	0	0	(110,000)
395,000	395,000	8809 New Build - Hassett Close	0	125,000	(270,000)
480,000	480,000	8810 New Build - Northfields	0	30,000	(450,000)
280,000	280,000	8811 New Build - Rye Avenue	0	105,000	(175,000)
116,600	116,600	8812 New Build - 10-14 Ber Street	0	0	(116,600)
50,000	50,000	8813 New Build - Earlham west	0	0	(50,000)
20,000	20,000	8814 New Build - Bowers Avenue	0	0	(20,000)
300,000	300,000	8815 New Build - Jewson Road	0	0	(300,000)
50,000	50,000	8816 New Build - Fourways	0	0	(50,000)
225,000	225,000	8817 New Build - Palmer Road	0	0	(225,000)
100,000	100,000	8818 New Build - Supple Close	0	0	(100,000)
150,000	150,000	8819 New Build - Wild Road	0	0	(150,000)
<b>10,910,850</b>	<b>12,036,233</b>	<b>Subtotal Housing Investment</b>	<b>1,081,958</b>	<b>2,311,767</b>	<b>(9,724,466)</b>
1,380,000	1,380,000	7010 Electrical - Internal	816,288	1,417,129	37,129
480,000	816,908	7040 Whole House Improvements	420,336	854,932	38,024
8,260,000	8,260,000	7070 Kitchen Upgrades	5,899,390	8,323,098	63,098
3,980,000	4,780,000	7080 Bathroom Upgrades	2,762,000	4,016,000	(764,000)
300,000	1,081,211	7100 Boilers - Communal	143,746	203,501	(877,710)
4,230,000	3,880,000	7110 Boilers - Domestic	2,571,492	3,946,055	66,055
950,000	950,000	7150 Insulation	151,514	976,089	26,089
200,000	200,000	7170 Solar Thermal & Photovoltaic	48,668	165,000	(35,000)
1,100,000	2,311,676	7200 Windows - Programme	1,533,530	2,073,500	(238,176)
1,610,000	1,838,034	7280 Composite Doors	1,099,268	2,108,308	270,274
180,000	360,000	7300 Comm Safe - DES	8,701	18,153	(341,847)
20,000	20,000	7470 Sheltered Housing Comm Facilities	0	20,000	0
250,000	250,000	7480 Sheltered Housing Redevelopment	184,441	350,000	100,000
880,000	1,596,730	7520 Planned Maint - Roofing	560,720	1,228,118	(368,612)
0	500,000	7530 Boundary Walls & Access Gates	368,724	508,173	8,173
4,500,000	5,766,794	7540 Planned Maint - Structural	2,208,473	3,689,743	(2,077,051)
0	9,250	7550 Vehicle Hardstanding	430	11,536	2,286
250,000	70,000	7580 Planned Maint - Lifts	11,790	73,537	3,537
200,000	453,750	7590 Concrete footpaths, rams, etc.	139,270	453,750	0
1,000,000	1,000,000	7600 Dis Ad - Misc	391,182	730,881	(269,119)
200,000	200,000	7630 Dis Ad - Stairlifts	98,194	200,004	4
0	0	7680 Dis Ad - Comms	1,785	4,435	4,435
100,000	498,299	7950 Other - Communal Bin Stores	428,488	529,109	30,810
<b>30,070,000</b>	<b>36,222,652</b>	<b>Subtotal Neighbourhood Housing</b>	<b>19,848,430</b>	<b>31,901,051</b>	<b>(4,321,601)</b>

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
0	0	6003 Private Sector - General	60	0	0
1,140,000	440,000	6011 Minor Works Grant	1,368	2,350	(437,650)
0	168,606	6012 Empty Homes Grant	0	0	(168,606)
0	700,000	6018 Disabled Facilities Grant	493,694	800,000	100,000
180,000	180,000	6019 Capital Grants to Housing	3,668	180,000	0
0	0	6029 Small Adaptation Grants	12,174	12,000	12,000
0	0	6030 Home Improvement Loans	2,608	81,500	81,500
0	0	6031 Survey Costs	16,768	16,768	16,768
0	0	6044 Works in Default	16,420	18,500	18,500
0	0	6047 DFG Recovered from Residents	7,127	7,127	7,127
250,000	475,605	7960 Demolition & Site Maintenance	1,285	478,000	2,395
<b>1,570,000</b>	<b>1,964,211</b>	<b>Subtotal Strategic Housing</b>	<b>555,172</b>	<b>1,596,245</b>	<b>(367,966)</b>
<b>42,550,850</b>	<b>50,223,096</b>	<b>Total Housing Capital Programme</b>	<b>21,485,560</b>	<b>35,809,063</b>	<b>(14,414,033)</b>