

Report to Cabinet
25 June 2014

Item

Report of Chief finance officer

X

Subject Provisional Capital Outturn 2013/14

Purpose

To update Cabinet on the financial position of the capital programmes as at 31 March 2014, provisional capital outturns for the year 2013/14, and the estimated carry-forwards to 2014/15.

Recommendation

1. To note the provisional capital outturns of the housing and non-housing capital and estimated carry-forwards to 2014/15.
2. To delegate to the Deputy Chief Executive (Operations) and Chief Finance Officer, in consultation with the portfolio holder for resources, approval of carry-forward of unspent 2013/14 capital budgets to the 2014/15 capital programme.

Corporate and service priorities

The report helps to meet the corporate priority value for money services and the service plan priority to provide accurate, relevant and timely financial information.

Financial implications

The housing and non-housing capital programmes are being delivered within currently available resources, and forecast expenditure will remain within anticipated resources.

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

Ward/s: All wards

Cabinet member: Councillor Waters – Deputy leader and resources

Contact officers

Mark Smith, Finance Control Manager (LGSS)
Chris Rayner, Property Services (NPS)

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Background documents

Capital Plan & Programme Reports

1. Introduction

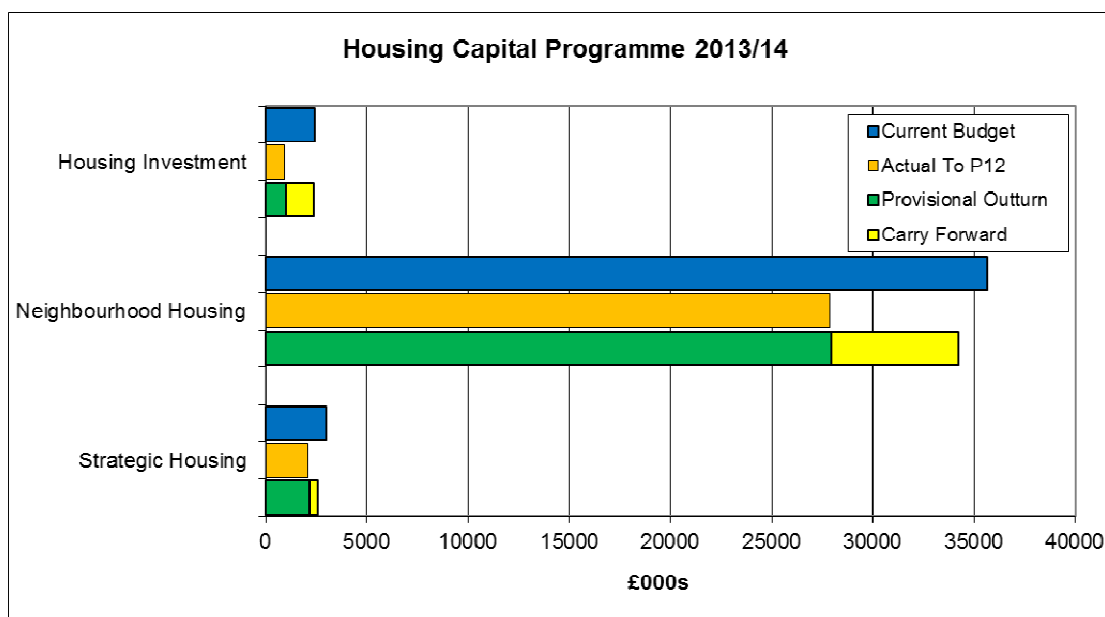
- 1.1 The capital budgets shown below were approved by Cabinet and Council on 13 and 18 February 2013 respectively, and reflect the expenditure plans for both the housing and non-housing capital programmes.
- 1.2 This report reflects the position as at the end of March 2014. The report does not include the accounting adjustments necessary to reflect the financing of the housing and non-housing capital programmes, which will be incorporated into the capital outturn and financial statements.
- 1.3 The estimated carry-forwards within this report will, once confirmed, be additional to the approved 2014/15 programmes.

2. Housing Capital Programme

- 2.1 The housing capital programme for the year to date, provisional outturn, and estimated carry-forward requests are summarised below:

Original Budget £000s	Current Budget £000s	Item	Actual YTD £000s	Provisional Outturn £000s	Provisional Variance £000s	Estimated Carry Fwd £000s
3,391	2,404	Housing Investment	945	1,004	-1,399	1,386
29,625	35,646	Neighbourhood Housing	27,736	27,826	-7,820	6,266
1,850	2,989	Strategic Housing	2,098	2,166	-823	387
34,866	41,038	Total Housing Capital	30,779	30,996	-10,042	8,040

- 2.2 The 2013/14 current budget of £41.038m includes £3.467m of carry-forward from 2012/13 and £2.705m of in-year additions to the programme.
- 2.3 Expenditure in this financial year up to the end of March 2014 totals £30.779m. The provisional outturn of £30.996m is £10.042m short of the budget of £41.038m. Budget managers are expected to request a total of £8.040m in carry-forwards, leaving a £2.002m surplus.



2.4 Further detail regarding housing capital expenditure may be found in Appendix 1.

3. Housing Capital Resources

3.1 Planned available housing capital resources total £43.140m, plus £11.565m of resources brought forward. The current forecast is for an outturn of £47.154m, which after funding the 2013/14 anticipated expenditure of £30.996m, would leave surplus resources of £16.158m available to be carried forward into 2014/15.

Housing capital plan	Approved £000s	Brought Forward £000s	Year to date £000s	Balance to date £000s	Provisional Outturn £000s
Housing resources brought forward	(8,275)	(11,565)	0	(11,565)	(11,565)
Housing capital grants	(394)	0	(574)	(574)	(574)
HRA Major Repairs Reserve	(17,574)	0	(12,440)	(12,440)	(12,440)
HRA Revenue Contribution to Capital	(15,019)	0	0	0	(15,159)
HRA Leaseholders contrib's to major works	(250)	0	(117)	(117)	(117)
Capital receipts arising from RTB sales	(806)	0	(5,912)	(5,912)	(5,912)
Capital receipts arising from non-RTB sales	(822)	0	(1,387)	(1,387)	(1,387)
Gross housing resources	(43,140)	(11,565)	(20,430)	(31,995)	(47,154)
Forecast resources utilised	34,866	0	30,779	30,779	30,996
Total housing capital plan	(8,274)	(11,565)	10,349	(1,217)	(16,158)

3.2 Carry forward requests will reduce the uncommitted balance of resources as follows:

Total housing capital resources carried forward	(16,158)
Less housing capital programme carry forward requests	8,040
Total uncommitted housing capital resources 2014/15	(8,118)

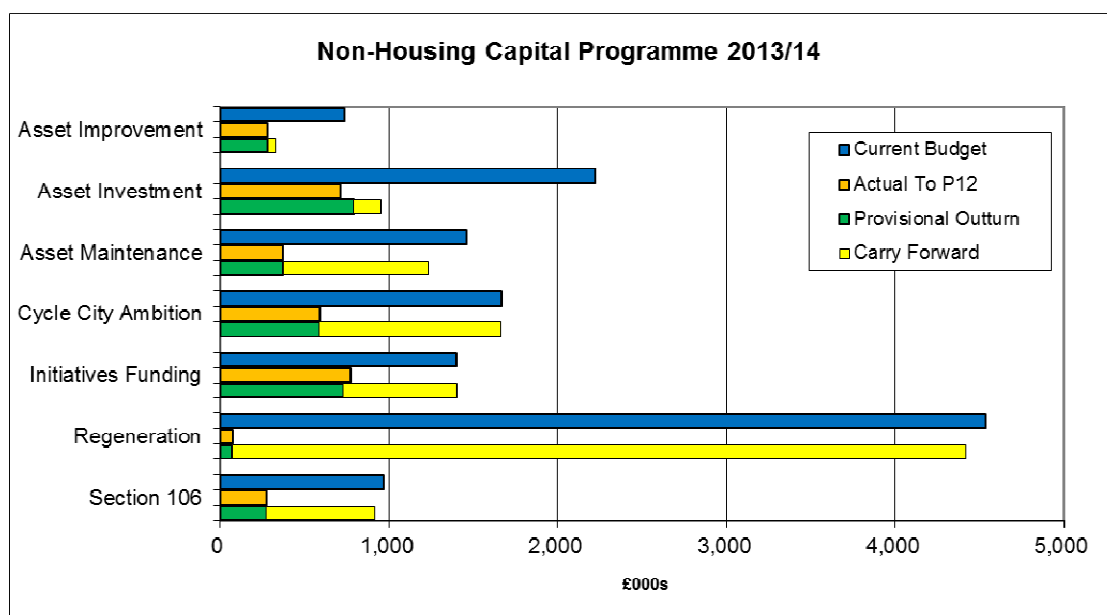
3.3 The total uncommitted housing capital resources carried forward to 2014/15 of £8.118 is £0.156m below the estimate of £8.274m required by the housing capital plan to finance the 2014/15 capital programme. This shortfall is expected to be covered from underspends within the programme.

4. Non-Housing Capital Programme

4.1 The housing capital programme for the year to date, provisional outturn, and estimated carry-forward requests are summarised below:

Original Budget £000s	Current Budget £000s	Item	Actual YTD £000s	Provisional Outturn £000s	Provisional Variance £000s	Estimated Carry Fwd £000s
250	736	Asset Improvement	279	281	-455	47
2,144	2,219	Asset Investment	714	788	-1,431	164
1,300	1,457	Asset Maintenance	373	373	-1,084	860
0	1,664	City Cycle Ambition	588	588	-1,076	1,077
425	1,400	Initiative Funds	774	730	-670	670
0	0	N'hood Housing	124	124	124	0
2,747	4,537	Regen & Growth	71	70	-4,467	4,348
301	967	S106 & CIL	272	272	-696	645
7,167	12,980	Total	3,195	3,224	-9,756	7,809

- 4.2 Original expenditure budgets of £7.167m have been supplemented by £2.409m of brought forward work, the majority of which relates to S106 schemes, and £3.404m of in-year additions to the programme, principally Push The Pedalways funding.
- 4.3 Expenditure in this financial year up to the end of March 2014 totals £3.195m. The provisional outturn of £3.224m is £9.756m short of the budget of £12.980m. Budget managers are expected to request a total of £7.809m in carry-forwards, leaving a £1.947m surplus.



- 4.4 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.
- 4.5 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 2014/15.
- 4.6 Asset maintenance expenditure covers provision for major repairs and upgrades (including works to St Andrews car park) and investment to reduce asset liabilities
- 4.7 Initiative funds cover the community capital fund and the eco-investment fund, as well as the IT investment fund.
- 4.8 Regeneration and Growth covers the Norwich And Homes & Communities Agency Strategic Partnership (NAHCASP)-funded Bowthorpe/Three Score 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 imminent investment.
- 4.9 Further detail regarding non-housing capital expenditure is shown in Appendix 2.

5. Non-Housing Capital Resources

- 5.1 Planned available non-housing capital resources total £8.842m, plus £8.603m of resources brought forward. The current forecast is for an outturn of £12.701m, which after funding the 2013/14 anticipated expenditure of £4.158m, would leave surplus resources of £8.542m available to be carried forward into 2014/15

	Approved £000s	Brought Forward £000s	Year to date £000s	Balance to date £000s	Provisional Outturn £000s
Non-housing capital plan					
CIL Balances b/f	0	0	0	0	0
CIL resources arising	0	0	(71)	(71)	(71)
CIL resources utilised	0	0	60	60	60
Subtotal CIL resources	0	0	(11)	(11)	(11)
S106 Balances b/f	(498)	(1,697)	0	(1,697)	(1,697)
S106 resources arising	(160)	0	(107)	(107)	(107)
S106 resources utilised	301	0	272	272	272
Subtotal S106 resources	(357)	(1,697)	164	(1,532)	(1,532)
Other non-housing balances b/f	(6,459)	(6,907)	0	(6,907)	(6,907)
Other non-housing resources arising	(1,725)	0	(4,291)	(4,291)	(4,291)
Other non-housing resources utilised	6,866	0	2,924	2,924	2,953
Subtotal other non-housing resources	(1,318)	(6,907)	(1,367)	(8,274)	(8,245)
Total non-housing capital plan	(1,675)	(8,603)	(1,214)	(9,817)	(9,788)

- 5.2 Carry forward requests of £7.809m will reduce the uncommitted balance of resources as follows:

Total non-housing capital resources carried forward	(9,788)
Total non-housing capital programme carry forward requests	7,809
Total uncommitted non-housing capital resources 2014/15	(1,979)

- 5.3 The total uncommitted housing capital resources carried forward to 2014/15 of £1.979m is £0.304m in excess of the minimum of £1.675m required by the non-housing capital plan to finance the 2014/15 capital programme, though the plan also requires significant capital receipts in 2014/15 from an accelerated disposal programme.

6. Carry Forwards

- 6.1 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.
- 6.2 The tables above summarise, and the appendices detail, where carry-forwards have been requested by capital budget managers. Some of these requests may still be amended during the remaining process of closing the 2013/14 accounts.

- 6.3 To allow flexibility in dealing with any such amendments, and to provide continuity of budget approval, it is recommended that the approval of capital carry-forwards be delegated to the Deputy Chief Executive (Operations) and Chief Finance Officer, in consultation with the portfolio holder for resources.
- 6.4 Such approvals would be within the usual parameters of being limited to the amounts underspent on each budget in 2013/14, and being for the purpose(s) for which the existing approval was given.

Integrated impact assessment



NORWICH
City Council

Report author to complete

Committee:	Cabinet
Committee date:	25 June 2014
Head of service:	Chief Finance Officer
Report subject:	Provisional capital outturn 2013/14
Date assessed:	19 May 2014
Description:	This is the integrated impact assessment for the provisional capital outturn 2013/14 report to cabinet

	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"/>	The report shows that the council monitors its budgets, considers risks to achieving its budget objectives, reviews its balances position, and is therefore able to maintain its financial standing
Other departments and services e.g. office facilities, customer contact	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ICT services	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Economic development	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Financial inclusion	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Social (please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments
Safeguarding children and adults	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<u>S17 crime and disorder act 1998</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Human Rights Act 1998	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Health and well being	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Managing the capital budgets ensures that the council is able to best deliver its objectives and improve the living conditions of tenants and residents
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"/>	

	Impact			
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 type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Asset management and investment ensures that the built environment is maintained and improved
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 type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	All works contracts are procured sustainably
Energy and climate change	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	All works are designed to maximise the energy efficiency of the assets
(Please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments
Risk management	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Periodic capital budget monitoring reports demonstrate that the council is aware of and monitors risks to the achievement of its financial strategy.

Recommendations from impact assessment

Positive

None

Negative

None

Neutral

None

Issues

The council will continue to monitor its capital budget performance in the context of the financial risk environment within which it operates.

HOUSING CAPITAL PROGRAMME

Approved Budget	Current Budget		Budget To Date	Actual To Date	Variance To Date	Forecast Outturn	Forecast Variance	Carry Forward
1,351,000	333,541	7170 Solar Thermal & Photovoltaic	333,541	4,050	-329,491	4,050	-329,491	329,491
500,000	525,000	7460 Sheltered Housing Redevelopment	525,000	466,488	-58,512	466,488	-58,512	58,511
100,000	105,000	7620 Sheltered Housing Access & Security	105,000	194	-104,806	194	-104,806	0
250,000	250,000	7930 Capital Buybacks	250,000	342,000	92,000	342,000	92,000	0
390,000	390,000	8800 New Build - Riley Close	390,000	0	-390,000	0	-390,000	390,000
800,000	800,000	8801 New Build - Pointers Field	800,000	126,816	-673,184	191,515	-608,485	608,485
0	0	8802 New Build - Goldsmith Street	0	5,000	5,000	0	0	0
3,391,000	2,403,541	Subtotal Housing Investment	2,403,541	944,548	-1,458,993	1,004,247	-1,399,294	1,386,487
1,211,000	1,241,275	7010 Electrical - Internal	1,241,275	1,250,463	9,188	1,250,463	9,188	0
260,000	1,032,310	7040 Whole House Improvements	1,032,310	795,356	-236,954	795,356	-236,954	236,954
6,906,000	7,475,060	7070 Kitchen Upgrades	7,475,060	7,474,917	-143	7,474,917	-143	0
2,288,000	2,410,880	7080 Bathroom Upgrades	2,410,880	2,413,265	2,385	2,413,265	2,385	0
350,000	120,750	7100 Boilers - Communal	120,750	95,767	-24,983	95,767	-24,983	24,983
3,592,000	4,541,880	7110 Boilers - Domestic	4,541,880	4,563,990	22,110	4,563,990	22,110	0
820,000	1,156,875	7150 Insulation	1,156,875	1,039,471	-117,405	1,039,471	-117,405	117,404
3,000,000	3,022,262	7200 Windows - Programme	3,022,262	1,766,179	-1,256,083	1,766,179	-1,256,083	1,256,083
458,000	1,404,582	7280 Composite Doors	1,404,582	1,069,894	-334,688	1,069,894	-334,688	334,688
250,000	251,000	7300 Comm Safe - DES	251,000	25,884	-225,116	25,884	-225,116	0
900,000	1,723,284	7520 Planned Maint - Roofing	1,723,284	954,859	-768,425	954,859	-768,425	768,424
1,200,000	1,560,547	7530 Boundary Walls & Access Gates	1,560,547	906,583	-653,964	906,583	-653,964	400,000
6,000,000	6,676,000	7540 Planned Maint - Structural	6,676,000	3,335,385	-3,340,615	3,413,347	-3,262,653	2,500,000
100,000	104,000	7550 Vehicle Hardstanding	104,000	2,896	-101,104	2,896	-101,104	100,000
250,000	325,000	7580 Planned Maint - Lifts	325,000	147,766	-177,234	147,766	-177,234	0
250,000	253,750	7590 Concrete footpaths, ramps, etc.	253,750	0	-253,750	0	-253,750	200,000
1,000,000	1,014,352	7600 Dis Ad - Misc	1,014,352	964,753	-49,599	976,045	-38,307	0

Approved Budget	Current Budget		Budget To Date	Actual To Date	Variance To Date	Forecast Outturn	Forecast Variance	Carry Forward
200,000	210,000	7630 Dis Ad - Stairlifts	210,000	173,178	-36,822	173,178	-36,822	0
40,000	42,000	7670 Housing SIL Scooter Stores	42,000	0	-42,000	0	-42,000	0
0	0	7680 Dis Ad - Comms	0	3,424	3,424	3,424	3,424	0
550,000	1,080,245	7950 Other - Communal Bin Stores	1,080,245	752,301	-327,944	752,301	-327,944	327,944
29,625,000	35,646,052	Subtotal Neighbourhood Housing	35,646,052	27,736,331	-7,909,722	27,825,585	-7,820,468	6,266,480
0	0	6003 Private Sector - General	0	20	20	0	0	0
640,000	640,000	6011 Minor Works Grant	640,000	2,963	-637,037	2,963	-637,037	0
100,000	168,606	6012 Empty Homes Grant	168,606	0	-168,606	0	-168,606	168,606
0	0	6015 Agency Fees	0	56,362	56,362	56,362	56,362	0
500,000	570,246	6018 Disabled Facilities Grant	570,246	625,805	55,559	625,805	55,559	0
360,000	360,000	6019 Capital Grants to Housing	360,000	326,264	-33,736	326,264	-33,736	0
0	0	6029 Small Adaptation Grants	0	38,717	38,717	38,717	38,717	0
0	0	6030 Home Improvement Loans	0	0	0	63,464	63,464	0
0	0	6031 Survey Costs	0	28,254	28,254	28,254	28,254	0
0	1,000,000	6039 Local Authority Mortgage Scheme	1,000,000	1,000,000	0	1,000,000	0	0
250,000	250,000	7960 Demolition & Site Maintenance	250,000	19,392	-230,608	24,392	-225,608	218,278
1,850,000	2,988,852	Subtotal Strategic Housing	2,988,852	2,097,777	-891,075	2,166,221	-822,631	386,884
34,866,000	41,038,445	Total Housing Capital Programme	41,038,445	30,778,656	-10,259,790	30,996,053	-10,042,393	8,039,851

NON-HOUSING CAPITAL PROGRAMME

Approved Budget	Current Budget		Budget To Date	Actual To Date	Variance To Date	Forecast Outturn	Forecast Variance	Carry Forward
0	0	5246 City Hall Reception and Waiting	0	50	50	50	50	0
0	0	5279 St Annes Wharf Bridge	0	2,090	2,090	2,090	2,090	0
0	59,255	5294 Eaton Park Tennis Development	59,255	11,518	-47,737	11,518	-47,737	46,876
250,000	416,813	5299 City Hall Refurbishment Phase 1	416,813	236,330	-180,483	236,330	-180,483	0
0	0	5301 Welcome to Norwich signs	0	28,680	28,680	28,680	28,680	0
0	260,000	5322 Riverside Walk (adj NCFC)	260,000	805	-259,195	2,082	-257,918	0
250,000	736,068	Subtotal Asset Improvement	736,068	279,473	-456,595	280,750	-455,318	46,876
-25,000	75,000	5307 Car Park Handheld Units	75,000	0	-75,000	73,547	-1,453	0
50,000	50,000	5310 22 Hurricane way - asbestos	50,000	6,300	-43,700	6,300	-43,700	43,700
575,000	650,000	5311 Townsend House	650,000	649,996	-4	649,996	-4	0
60,000	60,000	5312 Yacht Station Repairs	60,000	0	-60,000	0	-60,000	60,000
284,000	284,000	5313 Riverside Leisure Centre Eqpt.	284,000	0	-284,000	0	-284,000	0
100,000	100,000	5314 Ass Inv - Mile Cross Depot	100,000	5,858	-94,142	5,858	-94,142	0
900,000	400,000	5315 Asset investment for income (other	400,000	0	-400,000	0	-400,000	60,000
200,000	100,000	5316 Bacon House Lease Surrender	100,000	0	-100,000	0	-100,000	0
0	500,000	5320 Rose Lane MSCP Construction	500,000	52,127	-447,873	52,127	-447,873	0
2,144,000	2,219,000	Subtotal Asset Investment	2,219,000	714,281	-1,504,719	787,828	-1,431,172	163,700
500,000	496,000	5006 Major Repairs Programme	496,000	363,610	-132,390	363,610	-132,390	157,599
0	0	5245 Memorial Gardens temporary works	0	211	211	211	211	0
0	161,000	5293 Millar Hall - Norman Centre	161,000	4,444	-156,556	4,444	-156,556	156,556
550,000	550,000	5308 St Andrews MSCP repair	550,000	4,588	-545,413	4,588	-545,413	545,412
250,000	250,000	5309 Property liabilities and investment	250,000	0	-250,000	0	-250,000	0
1,300,000	1,457,000	Subtotal Asset Maintenance	1,457,000	372,853	-1,084,148	372,853	-1,084,148	859,567
0	50,400	5101 Norfolk and Norwich Hospital hub	50,400	27	-50,373	27	-50,373	50,373
0	70,000	5102 North Park Avenue - UEA zebra	70,000	32,523	-37,477	32,523	-37,477	37,477
0	19,800	5103 UEA Hub	19,800	0	-19,800	0	-19,800	19,800

Approved Budget	Current Budget		Budget To Date	Actual To Date	Variance To Date	Forecast Outturn	Forecast Variance	Carry Forward
0	180,000	5104 The Avenues	180,000	41,463	-138,537	41,463	-138,537	138,537
0	72,000	5105 Earlham Road (Gypsy Lane -	72,000	545	-71,455	545	-71,455	71,455
0	13,500	5106 Adelaide Street health centre link	13,500	892	-12,608	892	-12,608	12,608
0	27,000	5107 Alexandra Road - Park Lane (via	27,000	27,217	217	27,217	217	0
0	90,000	5108 Park Lane - Vauxhall Street	90,000	31,037	-58,963	31,037	-58,963	58,963
0	140,400	5109 Vauxhall Street - Bethel Street	140,400	80,382	-60,018	80,382	-60,018	60,018
0	45,000	5110 Market hub	45,000	23,168	-21,832	23,168	-21,832	21,832
0	36,000	5111 Magdalen Street and Cowgate	36,000	27,956	-8,044	27,956	-8,044	8,044
0	27,000	5112 St Andrew's Plain hub	27,000	17,840	-9,160	17,840	-9,160	9,160
0	72,000	5113 Tombland & Palace Street	72,000	8,122	-63,878	8,122	-63,878	63,878
0	36,000	5114 Gilders Way - Cannell Green	36,000	0	-36,000	0	-36,000	36,000
0	108,000	5115 Heathgate - Valley Drive	108,000	20,249	-87,751	20,249	-87,751	87,751
0	112,500	5116 Laundry Lane - St Williams Way	112,500	3,256	-109,244	3,256	-109,244	109,244
0	85,500	5117 Munnings Road - Greenborough	85,500	9,198	-76,302	9,198	-76,302	76,302
0	0	5118 Salhouse Road (Hammond Way -	0	2,085	2,085	2,085	2,085	-2,085
0	135,000	5119 20 mph areas	135,000	1,785	-133,215	1,785	-133,215	133,215
0	157,500	5121 Directional signage and clutter	157,500	72,263	-85,237	72,263	-85,237	85,237
0	27,000	5122 Automatic cycle counters	27,000	0	-27,000	0	-27,000	27,000
0	159,400	5123 Cycle City Ambition Project	159,400	187,540	28,140	187,540	28,140	-28,140
0	1,664,000	Subtotal Cycle City Ambition	1,664,000	587,548	-1,076,452	587,548	-1,076,452	1,076,669
0	150,000	5305 Eco-Investment Fund	150,000	385	-149,615	29,513	-120,487	120,487
25,000	50,000	5306 Community Capital Fund	50,000	20,284	-29,716	20,284	-29,716	29,716
400,000	1,200,000	5317 IT Investment Fund	1,200,000	753,311	-446,689	679,764	-520,236	520,000
425,000	1,400,000	Subtotal Initiatives Funding	1,400,000	773,980	-626,020	729,561	-670,439	670,203
0	0	5296 Housing Communal Bins	0	124,373	124,373	124,373	124,373	0
0	0	Subtotal Neighbourhood Housing	0	124,373	124,373	124,373	124,373	0
0	0	5271 Memorial Garden Scheme	0	2,478	2,478	2,478	2,478	0
0	0	5300 Norwich Connect 2	0	60,778	60,778	60,778	60,778	0

Approved Budget	Current Budget		Budget To Date	Actual To Date	Variance To Date	Forecast Outturn	Forecast Variance	Carry Forward
190,000	190,000	5318 Vacant Sites Regeneration	190,000	7,300	-182,700	7,300	-182,700	0
0	0	5319 Riverside Path Work	0	1,277	1,277	0	0	0
0	0	5500 NaHCASP Memorial gardens	0	-2,119	-2,119	-2,119	-2,119	2,119
2,557,000	364,835	5504 NaHCASP Strategic Priorities	364,835	1,307	-363,528	1,307	-363,528	363,528
0	3,982,000	5512 NaHCASP Threescore	3,982,000	0	-3,982,000	0	-3,982,000	3,982,000
2,747,000	4,536,835	Subtotal Regeneration	4,536,835	71,021	-4,465,814	69,744	-4,467,091	4,347,647
0	0	5302 Riverside/King St Signs	0	6,351	6,351	6,351	6,351	0
0	13,747	5701 s106 Chapelfield Gardens Play	13,747	7,728	-6,019	7,728	-6,019	6,019
17,000	105,156	5703 s106 Jenny Lind/Eagle Walk	105,156	105,265	109	105,265	109	0
59,000	89,000	5705 s106 The Runnel Play Provision	89,000	0	-89,000	0	-89,000	89,000
0	0	5715 s106 Marion Road Play Provision	0	3,514	3,514	3,514	3,514	0
0	22,000	5717 s106 Wensum Comm Centre Play	22,000	0	-22,000	0	-22,000	22,000
0	0	5719 NCCAAP Play Projects	0	1,870	1,870	1,870	1,870	0
0	16,712	5722 S106 Fiddlewood Play Project	16,712	17,626	914	17,626	914	0
0	0	5723 Pointers Field Playbuilder Capital	0	764	764	764	764	0
0	110785	5725 S106 Pilling Park Improvements	110,785	96,042	-14,743	96,042	-14,743	14,743
0	28,000	5728 S106 Mile Cross Gardens Play	28,000	0	-28,000	0	-28,000	28,000
0	0	5729 s106 Eagle Baths Play Project	0	536	536	536	536	0
0	7000	5730 S106 Midland Street Open Space	7,000	0	-7,000	0	-7,000	7,000
0	28,768	5731 s106 Wooded Ridge project	28,768	15,508	-13,260	15,508	-13,260	13,260
13000	13,000	5732 s106 Wensum View Play	13,000	0	-13,000	0	-13,000	13,000
43,000	43,000	5733 s106 Sarah Williman Close	43,000	162	-42,838	162	-42,838	42,838
8,000	0	5734 s106 Kerrison Road Play	0	0	0	0	0	0
81,000	81000	5735 s106 Castle Green Play	81,000	0	-81,000	0	-81,000	81,000
9,000	9,000	5736 s106 Castle Gardens Play	9,000	0	-9,000	0	-9,000	9,000
0	50,000	5801 s106 Hurricane Way Bus Link	50,000	0	-50,000	0	-50,000	50,000
0	22,000	5806 Threescore, Bowthorpe - sustainable	22,000	0	-22,000	0	-22,000	22,000
0	11,256	5812 S106 Flood Alleviation project	11,256	10,465	-792	10,465	-792	0

Approved Budget	Current Budget		Budget To Date	Actual To Date	Variance To Date	Forecast Outturn	Forecast Variance	Carry Forward
19000	80,885	5813 S106 Green Infrastructure Imps	80,885	0	-80,885	0	-80,885	29,929
0	0	5815 S106 St James Churchyard	0	427	427	427	427	0
29,000	0	5818 S106 Chapelfield & Westlegate	0	0	0	0	0	0
0	14,000	5819 S106 Edward St Bus Interchange	14,000	0	-14,000	0	-14,000	0
0	119,000	5821 S106 Livestock Mkt Cycle/Walkway	119,000	0	-119,000	0	-119,000	119,000
7,000	87,000	5823 BRT & Cycle Route Measures	87,000	0	-87,000	0	-87,000	87,000
0	0	5825 Sustainable Transport Car Club	0	104	104	104	104	0
16,000	16,000	5826 Goals Soccer Centre Ped Refuse	16,000	5,193	-10,807	5,193	-10,807	10,807
301,000	967,309	Subtotal Section 106	967,309	271,555	-695,755	271,555	-695,755	644,596
7,167,000	12,980,212	Total Non-Housing Capital Programme	12,980,212	3,195,084	-9,785,130	3,224,212	-9,756,002	7,809,258