

**Report to** Cabinet  
10 December 2014  
**Report of** Chief finance officer  
**Subject** Capital budget monitoring 2014-15 – Quarter 2

**Item**

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## **Purpose**

To update cabinet on the financial position of the capital programmes as at 30 September 2014, seek approval of capital budget virements and adjustment to the 2013-14 capital programme.

## **Recommendations**

To:

- a) note the position of the housing and non-housing capital programmes as at 30<sup>th</sup> September 2014;
- b) approve the proposed capital virements set out in paragraphs 14 to 18; and,
- c) approve the addition to the capital programme of spend funded by additional s106 and external ring fenced monies as set out in paragraphs 21 to 26.

## **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**

None

## Report

1. The housing and non-housing capital programmes for 2014-15 were approved by cabinet and council on 5 and 18 February 2014 respectively.
2. The carry-forward of unspent 2013-14 capital budgets to the 2014-15 capital programme was approved following delegation to the deputy chief executive (operations) and chief finance officer, in consultation with the portfolio holder for resources, by cabinet on 25 June 2014.

## 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.

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	360	716	36	298	(418)
Asset Investment	10,735	10,969	78	3,742	(7,226)
Asset Maintenance	1,290	2,054	121	835	(1,220)
Push the Pedalways (CCA)	3,726	4,802	274	3,324	(1,478)
Initiatives Funding	50	729	12	727	(2)
Regeneration	10,519	10,943	114	4,194	(6,749)
Section 106	157	800	39	240	(561)
CIL (GNGB projects)	0	0	0	195	195
<b>Total Non-Housing</b>	<b>26,837</b>	<b>31,014</b>	<b>674</b>	<b>13,555</b>	<b>(17,460)</b>

5. As at 30 September 2014, the non-housing forecast outturn is £13.56m, which would result in an underspend of £17.46m. The significant variance is largely due to the re-profiling of planned expenditure against specific significant schemes: Strategic Asset Investment (£7.1m), Rose Lane MSCP construction (£4.9m), Threescore development (£1.2m), St Andrews MSCP repairs (£1.1m), Push the Pedalways (CCA) (£1.5m) and Section 106 schemes (£0.6m). It is anticipated that a request will be made to carry forward these budgets to fund expenditure in 2015-16. In addition, work is being undertaken to refine the initial profiling of planned expenditure for 2015-16 onwards.
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.
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	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	(11)	(11)		(11)	(11)
CIL resources arising			0	(6)	(6)	(262)
<b>Subtotal CIL resources</b>	<b>0</b>	<b>(11)</b>	<b>(11)</b>	<b>(6)</b>	<b>(16)</b>	<b>(273)</b>
CIL resources utilised			0	0	0	195
<b>Subtotal CIL balance</b>			<b>0</b>	<b>(6)</b>	<b>(16)</b>	<b>(78)</b>
S106 Balances b/f	(1,138)	(1,429)	(1,429)		(1,429)	(1,429)
S106 resources arising			(164)	(130)	(130)	(380)
<b>Subtotal S106 resources</b>	<b>(1,138)</b>	<b>(1,429)</b>	<b>(1,593)</b>	<b>(130)</b>	<b>(1,559)</b>	<b>(1,809)</b>
S106 resources utilised			800	39	39	240
<b>Subtotal S106 balance</b>			<b>(793)</b>	<b>(91)</b>	<b>(1,520)</b>	<b>(1,569)</b>
Other non-housing balances b/f	(5,250)	(7,114)	(7,114)		(7,114)	(7,114)
Other non-housing resources arising			(22,970)	(2,692)	(2,692)	(10,350)
<b>Subtotal other non-housing resources</b>	<b>(5,250)</b>	<b>(7,114)</b>	<b>(30,084)</b>	<b>(2,692)</b>	<b>(9,806)</b>	<b>(17,464)</b>
Other non-housing resources utilised			30,214	635	635	13,120
<b>Subtotal other non-housing balance</b>			<b>130</b>	<b>(2,057)</b>	<b>(9,171)</b>	<b>(4,344)</b>
<b>Total non-housing capital resources</b>	<b>(6,388)</b>	<b>(8,554)</b>	<b>(31,688)</b>	<b>(2,828)</b>	<b>(11,382)</b>	<b>(19,546)</b>
<b>Total non-housing capital resources utilised</b>			<b>31,014</b>	<b>674</b>	<b>674</b>	<b>13,555</b>
<b>Total non-housing capital plan balance</b>			<b>(674)</b>	<b>(2,154)</b>	<b>(10,708)</b>	<b>(5,992)</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	785	6,986	(5,050)
Neighbourhood Housing	30,070	36,223	11,831	35,751	(472)
Strategic Housing	1,570	1,964	60	1,683	(281)
<b>Total Housing</b>	<b>42,551</b>	<b>50,223</b>	<b>12,676</b>	<b>44,420</b>	<b>(5,803)</b>

11. The current forecast as at 30 September 2014, shows that the forecast outturn is £44.4m which would result in an underspend of £5.8m. The variance is largely due to projected delays in the redevelopment of a sheltered housing scheme (£1m) and completion of new build social housing (£5m). It is anticipated that a request will be made to carry forward 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.
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.

### **Virement requests**

14. Cabinet's approval is requested for the following capital virements:

<b>From</b>	<b>To</b>	<b>Virement</b>
Door Access Controls	Disabled Adaptations	£80,900
Door Access Controls	Windows - New Installations	£73,500
Door Access Controls	Bathroom Upgrades	£36,000
Door Access Controls	Bin Stores	£30,800
Door Access Controls	Re-Roofing	£28,150
Door Access Controls	Composite Doors	£8,300
Door Access Controls	Sheltered Housing Regeneration	£7,400
Door Access Controls	Community Alarm Upgrades (NCAS)	£4,450
Door Access Controls	Vehicle Hardstanding	£2,300
Door Access Controls	Boundary Walls & Access Gates	£8,200
Structural	Boilers (Domestic)	£66,100
Structural	Kitchen Upgrades	£63,100
Structural	Whole House Improvements	£38,050
Structural	Electrical (Domestic)	£37,150
Structural	Thermal Comfort (EWI)	£26,100
Structural	Lift Upgrades	£3,550
Structural	Boilers (Communal)	£3,500
		<b>£517,550</b>

15. Unlike non-housing capital budgets, housing capital budgets have not, historically included provision for the cost of fees for the management of the housing capital programme as this was carried out by the housing property services team and charged directly to HRA revenue costs.
16. Since the management of the housing capital programme has passed to NPS, professional fees have been charged directly to the relevant capital budget, in line with the non-housing capital programme, with an offsetting saving in HRA revenue costs. It is anticipated that the cost of fees will be £715,000 in 2014-15, however, no provision was made within the 2014-15 housing capital programme for these costs. The above virements will allow the cost of fees to be absorbed within the current capital programme.
17. The door entry system currently specified is ageing and outdated and the council has now reached capacity in terms of the number of new installations that can be added to the system. A modern and efficient system has been proposed that would replace the existing system and accommodate future installations, and consultation with tenants will now take place to ensure it meets tenants' needs and expectations. This process will result in a delay to the current year's programme and an underspend of £280,000 is forecast, which the proposed virements will reallocate in

full. The cost of any new system will be put forward as a proposed new scheme in future year's capital programmes.

18. The structural upgrade budget is forecast to underspend by £700,000 in 2014-15. The virements requested will reduce this forecast underspend by £237,500.

## Housing capital resources

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

Housing capital plan	Approved £000s	Brought Forward £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)	(408)	(408)	(408)
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	(250)		(250)	0	0	(250)
Capital receipts arising from RTB sales	(2,583)		(2,583)	(1,499)	(1,499)	(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)	(757)	(757)	(839)
<b>Gross housing resources</b>	<b>(42,551)</b>	<b>(17,845)</b>	<b>(60,396)</b>	<b>(4,048)</b>	<b>(21,892)</b>	<b>(61,078)</b>
Forecast resources utilised	42,551	7,672	50,223	12,676		44,420
<b>Total housing capital plan</b>	<b>0</b>	<b>(10,173)</b>	<b>(10,173)</b>	<b>8,629</b>	<b>(1,544)</b>	<b>(16,658)</b>

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

## Requested adjustments to the capital programme

21. The Section 106 funded project to install a handrail, security fencing around and improvements to the bowls green at Lakenham recreation ground was omitted from the non-housing capital programme approved by cabinet and council in February 2014. Approval is now sought to apply £35k of Section 106 funding received to this project.
22. An opportunity has arisen to tie in the utilisation of Section 106 funds earmarked for public realm improvements in the vicinity of the Plumstead Road Local Centre, with traffic management measurements to be undertaken at the 'Heartsease' roundabout this autumn. Approval is now sought to apply £5k of Section 106 funding to this project to enable the central reservation to be sedum planted thus reducing future maintenance costs and greatly improving the general appearance of the area.
23. £210k of Community Infrastructure Levy has been allocated to Norwich projects in 2014-15 by the Greater Norwich Growth Board. Approval is now sought to increase the capital programme by this funding to facilitate projects at Danby Wood, Marston Marsh, Earlham Millennium Green, Riverside Walk and the Marriott's Way.
24. An additional £100k of Local Transport Partnership funding has been secured from Norfolk County Council for the Push The Pedalways programme. Approval is now sought to increase spend on Push The Pedalways within the capital programme by

the £100k additional funding. This will enhance the funding available to deliver projects at The Avenues, the section linking Munnings Road and Greenborough Road, the implementation of 20MPH zones and signage along the route.

25. £436,017 of Green Deal funding has been secured for home improvements to provide solid wall insulation for private sector homes from the Department of Energy and Climate Change. Approval is sought for spend of £436k to be added to the capital programme for the Green Deal to be funded in full by this grant.

26. The following table sets out the proposed adjustments to the 2014-15 non-housing capital programme.

Scheme	Approved Budget 2014/15 £000's	Additional Budget 2014/15 £000's	Proposed Budget 2014/15 £000's
Lakenham Rec Bowls Green Fencing	0	35	35
Plumstead Rd Local Centre Public Realm Imps	0	5	5
<b>Section 106 Total</b>	<b>0</b>	<b>40</b>	<b>40</b>
CIL	0	210	210
<b>CIL Total</b>	<b>0</b>	<b>210</b>	<b>210</b>
PtP The Avenues	829	21	850
PtP Munnings Road - Greenborough Road	86	19	105
PtP 20 mph areas	412	23	435
PtP Wayfinding and Clutter Reduction	287	37	324
<b>Push the Pedalways (City Cycle Ambition) Total</b>	<b>1,614</b>	<b>100</b>	<b>1,714</b>
Green Deal	0	436	436
<b>Total</b>	<b>1,614</b>	<b>786</b>	<b>2,400</b>

## Capital programme risk management

27. 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
25Norwich 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 Q2
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	

## Non-Housing Capital Programme

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
0	0	5923 Marriotts Way GNDP	636	636	636
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	0	7,000	0
0	30,000	5929 Harford Park MUGA	0	0	(30,000)
0	45,000	5930 Lea Bridges MUGA	0	0	(45,000)
0	47,736	5294 Eaton Park Tennis Development	1,961	0	(47,736)
0	180,483	5299 City Hall Refurbishment Phase 1	2,475	30,000	(150,483)
250,000	250,000	5324 City Hall 2nd Floor	0	90,000	(160,000)
110,000	110,000	5326 Earlham Park access imps	553	110,000	0
0	31,180	5331 St Andrews Hall Lighting	30,605	45,605	14,425
<b>360,000</b>	<b>716,399</b>	<b>Subtotal Asset Improvement</b>	<b>36,230</b>	<b>298,241</b>	<b>(418,158)</b>
0	0	5296 Housing Communal Bins	31,897	0	0
0	43,700	5310 22 Hurricane way - asbestos	45,008	43,750	50
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	0	960,000	0
9,750,000	9,750,000	5330 Strategic Investment (NAL)	19,000	2,617,531	(7,132,469)
30,000	30,000	8807 New Build - Airport	0	30,000	0
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>78,200</b>	<b>3,742,452</b>	<b>(7,226,348)</b>
0	132,390	5006 Major Repairs Programme	0	194,390	62,000
0	0	5245 Memorial Gardens temporary works	50	0	0
0	156,554	5293 Millar Hall - Norman Centre	100,678	156,554	0
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	0	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	100	0	(75,000)
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	28	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>120,902</b>	<b>834,714</b>	<b>(1,219,643)</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	9,304	13,000	(477)
0	19,800	5103 UEA Hub	0	20,000	200
585,000	787,537	5104 The Avenues	19,325	139,000	(648,537)
423,000	0	5105 Earlham Road (Gypsy Lane -	(79)	0	0
0	12,608	5106 Adelaide Street health centre link	2,684	13,000	392
0	0	5107 Alexandra Road - Park Lane (via	(18,689)	(14,000)	(14,000)
90,000	148,963	5108 Park Lane - Vauxhall Street	(789)	59,000	(89,963)
739,899	872,917	5109 Vauxhall Street - Bethel Street	8,325	873,000	83
0	30,832	5110 Market hub	(10,976)	31,000	168
218,637	226,681	5111 Magdalen Street and Cowgate	1,125	8,000	(218,681)
0	9,160	5112 St Andrew's Plain hub	(2,609)	9,000	(160)
291,390	794,723	5113 Tombland & Palace Street	15,015	620,000	(174,723)
0	36,000	5114 Gilders Way - Cannell Green	266	36,000	0
459,000	546,751	5115 Heathgate - Valley Drive	14,154	547,000	249
0	109,244	5116 Laundry Lane - St Williams Way	1,778	109,000	(244)
0	76,302	5117 Munnings Road - Greenborough	8,650	76,000	(302)
165,000	162,915	5118 Salhouse Road (Hammond Way -	4,936	23,000	(139,915)
276,772	409,987	5119 20 mph areas	10,219	212,000	(197,987)
50,000	0	5120 Simplify cycling and loading in	2,834	0	0
59,928	209,165	5121 Directional signage and clutter	32,412	215,000	5,835
0	27,000	5122 Automatic cycle counters	0	27,000	0
367,000	265,860	5123 Cycle City Ambition Project	176,032	266,000	140
<b>3,725,626</b>	<b>4,802,295</b>	<b>Subtotal Cycle City Ambition</b>	<b>273,918</b>	<b>3,324,000</b>	<b>(1,478,295)</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	1,313	6,113	(17,133)
0	520,236	5317 IT Investment Fund	0	567,915	47,679
<b>50,000</b>	<b>728,819</b>	<b>Subtotal Initiatives Funding</b>	<b>11,546</b>	<b>726,528</b>	<b>(2,291)</b>
0	0	5300 Norwich Connect 2	(6,287)	0	0
0	181,700	5318 Vacant Sites Regeneration	0	0	(181,700)
0	0	5319 Riverside Path Work	(68)	0	0
158,500	158,500	5325 Mountergate Phase 2	0	50,000	(108,500)
265,000	168,000	5327 Park Depots demolition	0	40,000	(128,000)
0	0	5504 NaHCASP Strategic Priorities	2,881	0	0
2,385,165	2,322,855	5512 NaHCASP Threescore	1,264	1,164,014	(1,158,841)
300,000	348,000	8805 New Build - Threescore 2	85,252	348,000	0
260,000	520,000	5322 Riverside Walk (adj NCFC)	(99)	260,000	(260,000)
150,000	244,142	5314 Ass Inv - Mile Cross Depot	5,815	194,000	(50,142)
7,000,000	7,000,000	5320 Rose Lane MSCP Construction	25,235	2,138,000	(4,862,000)
<b>10,518,665</b>	<b>10,943,197</b>	<b>Subtotal Regeneration</b>	<b>113,993</b>	<b>4,194,014</b>	<b>(6,749,183)</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	1,015	11,000	(11,000)
0	22,194	5723 Pointers Field Playbuilder Capital	2,534	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	0	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	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	29,929	5813 S106 Green Infrastructure Imps	0	0	(29,929)
0	0	5815 S106 St James Churchyard	(427)	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	62	62	62
0	10,807	5826 Goals Soccer Centre Ped Refuse	7,548	7,548	(3,259)
<b>157,447</b>	<b>800,215</b>	<b>Subtotal Section 106</b>	<b>39,037</b>	<b>239,610</b>	<b>(560,605)</b>
<b>26,836,838</b>	<b>31,014,082</b>	<b>Total Non-Housing Capital Programme</b>	<b>673,826</b>	<b>13,359,559</b>	<b>(17,654,523)</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	51,870	2,784,369	(1,024,129)
500,000	568,400	7930 Capital Buybacks	122,490	568,400	0
0	390,000	8800 New Build - Riley Close	0	70,000	(320,000)
0	608,485	8801 New Build - Pointers Field	407,653	580,000	(28,485)
1,500,000	1,500,000	8802 New Build - Goldsmith Street	141,490	270,000	(1,230,000)
1,591,250	1,591,250	8803 New Build - Brazengate	0	1,700,000	108,750
765,000	765,000	8804 New Build - Hansard Close	20,535	225,000	(540,000)
200,000	200,000	8805 New Build - Threescore 2	41,220	200,000	0
78,000	78,000	8806 New Build - Mountergate	0	78,000	0
250,000	250,000	8807 New Build - Airport	0	250,000	0
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>785,258</b>	<b>6,985,769</b>	<b>(5,050,464)</b>
1,380,000	1,380,000	7010 Electrical - Internal	502,739	1,417,129	37,129
480,000	816,908	7040 Whole House Improvements	255,927	854,932	38,024
8,260,000	8,260,000	7070 Kitchen Upgrades	3,451,075	8,323,098	63,098
3,980,000	4,780,000	7080 Bathroom Upgrades	1,672,561	4,816,000	36,000
300,000	1,081,211	7100 Boilers - Communal	140,609	1,084,712	3,501
4,230,000	3,880,000	7110 Boilers - Domestic	1,457,064	3,946,055	66,055
950,000	950,000	7150 Insulation	102,411	976,089	26,089
200,000	200,000	7170 Solar Thermal & Photovoltaic	47,796	200,000	0
1,100,000	2,311,676	7200 Windows - Programme	1,134,883	2,385,176	73,500
1,610,000	1,838,034	7280 Composite Doors	459,579	1,846,342	8,308
180,000	360,000	7300 Comm Safe - DES	7,811	78,776	(281,224)
20,000	20,000	7470 Sheltered Housing Comm Facilities	0	20,000	0
250,000	250,000	7480 Sheltered Housing Redevelopment	80,604	250,000	0
880,000	1,596,730	7520 Planned Maint - Roofing	358,531	1,624,848	28,118
0	500,000	7530 Boundary Walls & Access Gates	229,347	508,173	8,173
4,500,000	5,766,794	7540 Planned Maint - Structural	1,432,325	5,066,411	(700,383)
0	9,250	7550 Vehicle Hardstanding	396	11,536	2,286
250,000	70,000	7580 Planned Maint - Lifts	11,697	73,537	3,537
200,000	453,750	7590 Concrete footpaths, rams, etc.	2,991	453,750	0
1,000,000	1,000,000	7600 Dis Ad - Misc	218,275	1,080,881	80,881
200,000	200,000	7630 Dis Ad - Stairlifts	58,243	200,004	4
0	0	7680 Dis Ad - Comms	1,267	4,435	4,435
100,000	498,299	7950 Other - Communal Bin Stores	204,542	529,109	30,810
<b>30,070,000</b>	<b>36,222,652</b>	<b>Subtotal Neighbourhood Housing</b>	<b>11,830,673</b>	<b>35,750,993</b>	<b>(471,659)</b>
0	0	6003 Private Sector - General	20	0	0
1,140,000	440,000	6011 Minor Works Grant	1,202	162,000	(278,000)
0	168,606	6012 Empty Homes Grant	0	70,000	(98,606)
0	700,000	6018 Disabled Facilities Grant	349,743	750,000	50,000
180,000	180,000	6019 Capital Grants to Housing	(326,264)	180,000	0
0	0	6029 Small Adaptation Grants	10,362	0	0
0	0	6030 Home Improvement Loans	2,608	37,000	37,000
0	0	6031 Survey Costs	6,168	6,168	6,168
0	0	6044 Works in Progress	16,420	0	0
250,000	475,605	7960 Demolition & Site Maintenance	0	478,000	2,395
<b>1,570,000</b>	<b>1,964,211</b>	<b>Subtotal Strategic Housing</b>	<b>60,259</b>	<b>1,683,168</b>	<b>(281,043)</b>
<b>42,550,850</b>	<b>50,223,096</b>	<b>Total Housing Capital Programme</b>	<b>12,676,193</b>	<b>44,419,930</b>	<b>(5,803,166)</b>