

**Report to** Cabinet  
16 November 2016  
**Report of** Chief finance officer  
**Subject** Capital budget monitoring 2016-17 – Quarter 2

**Item**

**6**

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**Purpose**

To update cabinet on the financial position of the capital programmes as at 30 September 2016.

**Recommendations**

To note the:

- 1) position of the housing and non-housing capital programmes as at 30 September 2016;and
- 2) capital budget virements approved by CLT, set out in paragraphs 9 and 16.

**Corporate and service priorities**

The report helps to meet the corporate priorities to provide value for money services and to make Norwich a healthy city with good housing.

**Financial implications**

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

**Ward/s:** All wards

**Cabinet member:** Councillor Stonard – resources and business liaison

**Contact officers**

Justine Hartley, chief finance officer 01603 212440

Shaun Flaxman, group accountant 01603 212805

**Background documents**

None

## Report

1. The housing and non-housing capital programmes for 2016-17 were approved by cabinet and council on 3 and 23 February 2016 respectively.
2. The carry-forward of unspent 2015-16 capital budgets into the 2016-17 capital programme was approved following delegation to the executive head of regeneration and development, executive head of neighbourhoods and chief finance officer, in consultation with the portfolio holder for resources and business liaison, by cabinet on 8 June 2016.

## Non-housing capital programme

### 2016-17 Current position

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	402	666	21	192	(473)
Asset Investment	10,789	10,814	0	5,814	(5,000)
Asset Maintenance	1,215	1,893	271	970	(923)
Initiatives Funding	400	1,307	12	779	(528)
Regeneration	10,629	18,038	182	10,461	(7,578)
Community Infrastructure Levy	1,553	1,640	9	1,599	(41)
Greater Norwich Growth Partnership	300	374	41	274	(100)
Section 106	193	787	77	631	(156)
City Cycle Ambition (Group 1)	0	25	52	53	28
City Cycle Ambition (Group 2)	4,488	4,877	604	2,800	(2,076)
<b>Total Non-Housing</b>	<b>29,969</b>	<b>40,422</b>	<b>1,270</b>	<b>23,574</b>	<b>(16,848)</b>

5. As at 30 September 2016, the non-housing forecast outturn is £23.57m, which would result in an underspend of £16.85m. The variances are largely due to some major schemes being unlikely to incur significant expenditure within this financial year (replacement waste vehicle fleet £3.5m; homelessness hostel £1m; private rental pilot £0.5m), the expenditure profile of significant new build housing projects that are planned to extend into the next financial year (£7.1m) City Cycle Ambition projects being completed at less expense than originally anticipated and slight delays in implementing certain cycling schemes (£2.07m). In addition, some projects planned to be funded from capital receipts resulting from asset sales have been placed on hold in accordance with the council's policy of not committing spend against forecast resources until the resources

materialise (£1.8m). It is anticipated that a request will be made to carry forward some of the significant budgets for longer term projects into 2017-18.

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 and application of non-housing capital resources, and receipts.

Non Housing Capital Resources	Original Approved £000's	Brought Forward £000's	Total Resources £000's	Arisen to Date (inc B/F) £000's	Forecast Outturn £000's
Section 106	(183)	(1,732)	(1,915)	(1,732)	(1,915)
Community Infrastructure Levy	(1,361)	(677)	(2,038)	(924)	(2,038)
Borrowing	(24,373)	0	(24,373)	0	(11,795)
Capital Grants	(4,465)	(2,266)	(6,731)	(6,432)	(6,731)
Greater Norwich Growth Partnership	(381)	(6)	(387)	(6)	(387)
Capital Receipts and Balances	(1,585)	(653)	(2,237)	(779)	(2,237)
Other Contributions	(210)	0	(210)	0	(210)
<b>Total Non-Housing Capital Resources</b>	<b>(32,557)</b>	<b>(5,334)</b>	<b>(37,890)</b>	<b>(9,873)</b>	<b>(25,313)</b>

8. The forecast borrowing is currently projected to be £12.58m less than originally anticipated. This is in line with the reduction in forecast expenditure as a result of some major schemes being unlikely to incur budgeted expenditure within this financial year.

### Non-housing capital virements

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

Scheme	Approved Budget	Virement	Revised Budget
Castle major repairs	100,000	(8,910)	91,090
Community Centres	40,000	8,910	48,910
Westwick Street car park	29,212	(18,025)	11,187
St Giles MSCP - windows and door repairs	0	18,025	18,025
<b>Total</b>	<b>169,212</b>	<b>0</b>	<b>169,212</b>

10. The above adjustments have been included within the tables shown in paragraph 4 and Appendix 1. Unrequired elements of both the castle repairs budget and Westwick Street car park budget are being utilised to fund other

projects; St Giles car park urgent repairs to doors and windows; Norman Centre shower upgrades and Chapel Break community centre boiler replacement.

## 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	4,794	13,698	2,096	7,289	(6,409)
Neighbourhood Housing	31,879	32,344	9,428	24,046	(8,108)
Strategic Housing	2,400	4,240	1,271	4,171	(69)
<b>Total Housing</b>	<b>39,073</b>	<b>50,282</b>	<b>12,795</b>	<b>35,506</b>	<b>(14,586)</b>

13. As at 30 September 2016, the forecast outturn is £35.51m which would result in an underspend of £14.59m. 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 (£6.4m), and contract savings combined with re-profiling of planned expenditure on other schemes (structural £4.99m; tower block regeneration £1.3m; communal boilers £0.58m; bathroom upgrades £0.54m). It is anticipated that a request will be made to carry forward some of these budgets into 2017-18.

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 and application of housing capital resources, and receipts.

Housing Capital Resources	Original Approved £000's	Brought Forward £000's	Total Resources £000's	Arisen to Date (inc B/F) £000's	Forecast Outturn £000's
Housing Capital Grants	(568)	(97)	(665)	(808)	(808)
HRA Major Repairs Reserve	(13,173)	0	(13,173)	0	(13,173)
HRA Borrowing from Headroom	(9,110)	0	(9,110)	0	(9,110)
HRA Revenue Contribution to Capital	(26,104)	0	(26,104)	0	(26,104)
HRA Contributions to Costs	(275)	0	(275)	0	(389)
HRA Capital Receipts and Balances	(4,101)	(5,371)	(9,472)	(8,043)	(9,472)
HRA Retained One for One Capital Receipts	(4,759)	(11,183)	(15,941)	(12,689)	(15,941)
Repayment of existing HRA Borrowing	10,750	0	10,750	0	10,750
<b>Total Housing Capital Resources</b>	<b>(47,339)</b>	<b>(16,651)</b>	<b>(63,990)</b>	<b>(21,540)</b>	<b>(64,247)</b>

## Housing capital virement

16. Cabinet is asked to note the following capital virement relating to the neighbourhood housing element of the housing capital programme, which was approved by CLT. This adjustment has been included within the tables shown in paragraph 12 and Appendix 2. Contract savings within bathroom upgrades programme to be utilised for work on whole house improvements. There is an increase in the requirement for this type of work due to an increase in the number of dwellings becoming void where improvement work was previously refused by tenants. This work is required to ensure dwellings are re-let as soon as possible.

Scheme	Approved Budget	Virement	Revised Budget
Bathroom Upgrades	5,728,714	(190,000)	5,538,714
Whole House Improvements	715,690	190,000	905,690
<b>Total</b>	<b>6,444,404</b>	<b>0</b>	<b>6,444,404</b>

## Capital programme risk management

17. 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

Risk	Likelihood	Impact	Rating	Mitigation
Detailed schemes not brought forward to utilise agreed capital funding	Possible (3)	Moderate (3)	(9)	Active pursuit of investment opportunities; budget provisions unspent could be carried forward if necessary
Cost overruns	Possible (3)	Moderate (3)	(9)	Robust contract management and constraints
Business case for asset improvement programme not sustainable	Unlikely (2)	Moderate (3)	(6)	Advice taken from expert property specialists
Contractor failure or capacity shortfall(s) prevents/delays capital works being carried out	Unlikely (2)	Moderate (3)	(6)	Robust financial checks during procurement process and awareness of early signs of financial difficulties
Housing Capital Receipts 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

<b>Report author to complete</b>	
<b>Committee:</b>	Cabinet
<b>Committee date:</b>	
<b>Head of service:</b>	Justine Hartley, Chief Finance Officer
<b>Report subject:</b>	Capital Programme Monitoring 2016-17 Q2
<b>Date assessed:</b>	
<b>Description:</b>	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
<b>Positive</b>
None
<b>Negative</b>
None
<b>Neutral</b>
None
<b>Issues</b>
None

# APPENDIX 1

## Non-Housing Capital Programme

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
250,000	250,000	5020 CCTV replacement	0	0	(250,000)
10,000	10,000	5030 Community asset transfer	0	0	(10,000)
30,000	30,000	5031 Community shop	0	0	(30,000)
0	45,775	5294 Eaton Park Tennis Development	0	0	(45,775)
0	160,000	5324 City Hall 2nd Floor	15,484	64,150	(95,850)
0	27,893	5332 City Hall external lighting	558	30,124	2,231
12,000	12,000	5337 Sloughbottom Park artificial cricket	0	7,869	(4,131)
90,232	90,232	5350 Parking Management System	5,090	90,232	0
10,000	10,000	5450 Energy saving lighting	0	0	(10,000)
0	29,686	5931 Eaton Park access improvements	0	0	(29,686)
<b>402,232</b>	<b>665,586</b>	<b>Subtotal Asset Improvement</b>	<b>21,132</b>	<b>192,375</b>	<b>(473,211)</b>
0	25,753	5312 Yacht Station Repairs	0	25,753	0
5,000,000	5,000,000	5315 Asset investment for income (other	0	5,000,000	0
500,000	500,000	5360 Private Rental Pilot	0	0	(500,000)
3,500,000	3,500,000	5370 Replacement of waste vehicle fleet	0	0	(3,500,000)
1,000,000	1,000,000	5460 Homelessness hostel	0	0	(1,000,000)
788,667	788,667	5480 Traveller Site	0	788,667	0
<b>10,788,667</b>	<b>10,814,420</b>	<b>Subtotal Asset Investment</b>	<b>0</b>	<b>5,814,420</b>	<b>(5,000,000)</b>
70,000	70,000	5040 Customer centre redesign	0	8,900	(61,100)
0	0	5245 Memorial Gardens temporary works	1,255	1,255	1,255
150,000	221,509	5308 St Andrews MSCP repair	249,130	292,000	70,491
275,000	275,000	5340 Co-St Giles MSCP Refurb	9,271	275,000	0
260,000	260,000	5341 The Halls refurbishment project	326	84,552	(175,448)
100,000	91,090	5420 Major Repairs 2016-17 Castle	0	0	(91,090)
40,000	48,910	5421 Major Repairs 2016-17 Community	0	48,913	0
130,000	130,000	5422 Major Repairs 2016-17 Investment	0	0	(130,000)
40,000	40,000	5423 Major Repairs 2016-17 NAIE	0	0	(40,000)
75,000	75,000	5424 Co-Major Repairs 2016\ -1	0	21,600	(53,400)
75,000	75,000	5425 Major Repairs 2016-17 Rolling	6,588	26,500	(48,500)
0	200,000	5937 City Hall finials	1,108	110,216	(89,784)
0	0	5913 Swanton Rd - Astra TC works	133	133	133
0	10,000	5918 St Andrews MSCP CCTV	0	10,000	0
0	11,187	5933 Car Park - Westwick Street	0	0	(11,187)
0	0	5941 Community Centre - Norman Car	104	104	104
0	40,000	5949 St Andrews & Blackfriars Hall WC	2,447	63,250	23,250
0	210,000	5954 Waterloo Park pavillion works	0	0	(210,000)
0	35,000	5959 CC Norman Bowl Lighting	364	2,500	(32,500)
0	75,000	5962 Hurricane way (6-14) demolition	0	0	(75,000)
0	7,000	5963 16 St Andrews Street re roofing works	0	7,000	0
0	18,025	St Giles MSCP - Windows and door repairs	0	18,025	0
<b>1,215,000</b>	<b>1,892,721</b>	<b>Subtotal Asset Maintenance</b>	<b>270,726</b>	<b>969,948</b>	<b>(922,776)</b>

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
10,000	10,000	5558 Co-CIL Nhood Ketts Heig	3,104	10,000	0
10,000	10,000	5559 CIL Nhood 20 Acre Wood	938	10,000	0
4,000	4,000	5560 CIL Nhood Chapel Break play area	0	4,000	0
4,000	4,000	5561 CIL Nhood Eaton Green Play Area	0	4,000	0
12,000	12,000	5562 CIL Nhood Community Enabling	7	12,013	13
1,513,000	1,513,000	5580 CIL Contribution Strategic	0	1,513,000	0
0	18,119	5590 CIL neighbourhood - Britannia Rd	1,008	18,119	0
0	0	5591 CIL neighbourhood -	0		
0	7,370	5592 CIL neighbourhood - Natural	0	7,370	0
0	6,400	5593 CIL neighbourhood - Lakenham Way	0	6,400	0
0	5,460	5594 CIL neighbourhood - City Trees	4,386	4,386	(1,074)
0	50,000	5595 CIL neighbourhood - Netherwood	0	10,000	(40,000)
<b>1,553,000</b>	<b>1,640,349</b>	<b>Subtotal Community Infrastructure Levy</b>	<b>9,443</b>	<b>1,599,288</b>	<b>(41,061)</b>
0	65,916	5921 Earlham Millenium Green	36,214	65,916	0
0	6,520	5922 Riverside Walk GNDP	2,956	6,520	0
0	1,500	5923 Marriotts Way GNDP	785	1,500	0
150,000	150,000	5964 GNGP Bowthorpe Crossing	950	50,000	(100,000)
150,000	150,000	5965 GNGP Heathgate Pink Pway	0	150,000	0
<b>300,000</b>	<b>373,936</b>	<b>Subtotal GNGP</b>	<b>40,905</b>	<b>273,936</b>	<b>(100,000)</b>
0	161,781	5305 Eco-Investment Fund	1,746	33,433	(128,348)
400,000	993,000	5317 IT Investment Fund	0	593,000	(400,000)
0	20,240	6054 DECC Green Deal Communities	10,701	20,240	0
0	132,250	6057 Norwich Preservation Trust Loan	0	132,250	0
<b>400,000</b>	<b>1,307,271</b>	<b>Subtotal Initiatives Funding</b>	<b>12,447</b>	<b>778,923</b>	<b>(528,348)</b>
0	6,317	5701 s106 Chapelfield Gardens Play	0	6,317	0
0	185,420	5705 s106 The Runnel Play Provision	8,559	35,420	(150,000)
12,194	12,194	5728 S106 Mile Cross Gardens Play	3,128	12,194	0
0	7,000	5730 S106 Midland Street Open Space	0	7,000	0
0	3,947	5731 s106 Wooded Ridge project	208	3,947	0
6,402	6,402	5732 s106 Wensum View Play	5,522	6,402	0
0	9,444	5733 s106 Sarah Williman Close	282	9,444	0
0	73,410	5735 s106 Castle Green Play	6,171	73,410	0
0	36,034	5737 S106 Heartsease Play Area	34,779	36,034	0
0	57,034	5740 Bowthorpe Southern park	8,268	57,034	0
11,774	11,774	5741 Co-s106 Eaton play Area	0	11,774	0
0	49,852	5801 s106 Hurricane Way Bus Link	0	49,852	0
0	22,000	5806 Threescore, Bowthorpe - sustainable	0	22,000	0
5,472	35,401	5813 S106 Green Infrastructure Imps	0	35,401	0
53,104	90,667	5821 S106 Livestock Mkt Cycle/Walkway	9,903	84,256	(6,411)
0	76,283	5823 BRT & Cycle Route Measures	0	76,283	0
0	0	5825 Sustainable Transport Car Club	491	0	0
51600	51,600	5829 S106 UEA CPZ Extension	0	51,600	0
52,451	52,451	5834 S106 Westlegate Public Realm	0	52,450	(1)
<b>192,997</b>	<b>787,230</b>	<b>Subtotal Section 106</b>	<b>77,311</b>	<b>630,818</b>	<b>(156,412)</b>

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
376,000	376,000	5126 PtP - Yellow - Lakenham/Airport	0	0	(376,000)
30,080	35,282	5141 CCAG2 Liberator Road	900	10,000	(25,282)
16,920	16,920	5142 CCAG2 Spitfire RD Hurricane Way	58	16,920	0
0	0	5143 CCAG2 Hurricane Way - Heyford Rd	2,681	5,362	5,362
13,160	13,160	5144 CCAG2 Taylors Lane (Connector)	17,904	17,901	4,741
235,000	260,835	5145 CCAG2 Fifers Lane/Ives Rd/Heyford	9,163	169,000	(91,835)
0	0	5146 CCAG2 Ives Rd - Weston Rd Ind est.	0		
0	25,494	5147 CCAG2 Bussey Rd - Ives Rd	296	25,494	0
79,900	79,900	5148 CCAG2 Mile Cross Lane	510	70,000	(9,900)
253,800	258,098	5149 CCAG2 Woodcock Rd / Catton	103,975	258,098	0
300,800	300,800	5151 CCAG2 Angel RD	77	27,000	(273,800)
0	0	5152 CCAG2 Shipstone Rd/Waterloo Rd	75	150	150
47,000	47,000	5153 CCAG2 Edward Street north	19	17,000	(30,000)
122,200	133,337	5154 CCAG2 St Crispins (St Georges -	17,639	100,001	(33,336)
0	0	5155 CCAG2 Golden Ball	12,302	10,096	10,096
507,600	516,488	5156 CCAG2 All Saints	1,657	86,488	(430,000)
329,000	339,796	5157 CCAG2 Lakenham Way	15,838	17,000	(322,796)
168,260	172,586	5159 CCAG2 Hall Rd (Bessemer - Old	27,165	288,000	115,414
0	0	5160 CCAG2 Ipswich Road - Old Hall	169	0	0
141,000	141,000	5161 CCAG2 20 MPH areas (Yellow)	92,150	129,000	(12,000)
100,580	108,806	5162 CCAG2 Cycle Parking (Yellow)	19,636	108,806	0
28,200	28,200	5163 CCAG2 Wayfinding	0	10,000	(18,200)
14,100	18,600	5164 CCAG2 Monitoring inf (Yellow)	116	10,000	(8,600)
47,000	47,000	5166 Co-CCAG2 A11 north slip	0	47,000	0
61,100	61,100	5168 CCAG2 Bluebell Road (Connector)	11,484	61,100	0
34,780	64,115	5169 CCAG2 Eaton Centre	23,692	23,692	(40,423)
639,200	682,348	5171 CCAG2 Newmarket Rd (Unthank Rd	29,589	442,999	(239,349)
0	0	5172 CCAG2 Newmarket Rd / ORR &	62	124	124
0	0	5173 CCAG2 Newmarket Rd (ORR -	418	837	837
197,400	225,600	5175 CCAG2 Magdalen Rd	14,626	25,600	(200,000)
117,500	128,000	5176 CCAG2 St Clements Hill (entrance	26,941	128,000	0
56,400	73,650	5177 CCAG2 Chartwell Road/St Clements	18,066	286,000	212,350
47,000	47,000	5178 Co-CCAG2 North Walsham	936	10,000	(37,000)
141,000	164,499	5179 Co-CCAG2 20 mph areas	2,399	14,500	(149,999)
0	0	5180 CCAG2 Cycle Parking (Blue)	61	61	61
0	37,600	5181 CCAG2 Wayfinding	0	0	(37,600)
14,100	18,330	5182 CCAG2 Monitoring inf (Blue)	116	8,330	(10,000)
47,000	102,211	5183 CCAG2 St George's St/Colegate	126,742	129,998	27,787
0	21,854	5184 CCAG2 Opie St/Castle Meadow (on	11,695	11,695	(10,159)
75,200	84,600	5185 CCAG2 City Centre Strategy for	2,678	20,000	(64,600)
246,720	246,720	5186 CCAG2 Administration	12,241	214,192	(32,528)
<b>4,488,000</b>	<b>4,876,929</b>	<b>Subtotal Cycle City Ambition Group 2</b>	<b>604,076</b>	<b>2,800,444</b>	<b>(2,076,485)</b>

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
0	24,733	5104 The Avenues	4,933	5,315	(19,418)
0	0	5107 Alexandra Road - Park Lane (via	0		
0	0	5108 Park Lane - Vauxhall Street	3,323	3,323	3,323
0	0	5109 Vauxhall Street - Bethel Street	739	0	0
0	0	5111 Magdalen Street and Cowgate	166	0	0
0	0	5113 Tombland & Palace Street	(12,042)	(12,042)	(12,042)
0	0	5115 Heathgate - Valley Drive	8,579	14,841	14,841
0	0	5117 Munnings Road - Greenborough	55	110	110
0	0	5118 Salhouse Road (Hammond Way -	22,659	15,854	15,854
0	0	5119 20 mph areas	17,268	18,469	18,469
0	0	5121 Directional signage and clutter	4,140	4,140	4,140
0	0	5122 Automatic cycle counters	0	0	0
0	0	5123 Cycle City Ambition Project	2,515	2,618	2,618
<b>0</b>	<b>24,733</b>	<b>Subtotal Cycle City Ambition</b>	<b>52,335</b>	<b>52,628</b>	<b>27,895</b>
0	0	5314 Ass Inv - Mile Cross Depot	(7,120)	(7,420)	(7,420)
0	1,219,317	5320 Rose Lane MSCP Construction	138,827	1,420,000	200,683
100,000	334,613	5322 Riverside Walk (adj NCFC)	20,370	52,410	(282,203)
0	585,817	5325 Mountergate Phase 2	515	50,389	(535,428)
25,000	288,475	5327 Park Depots demolition	0	0	(288,475)
0	0	5333 Magpie Road city wall landscape	(1,162)	(1,162)	(1,162)
250,000	250,000	5490 Investment for regeneration	0	250,000	0
222,285	222,285	5512 NaHCASP Threescore	(25,630)	147,285	(75,000)
2,716,600	2,716,600	8802 New Build - Goldsmith Street	4,262	1,000,000	(1,716,600)
5,716,847	9,011,856	8805 New Build - Threescore 2	43,237	5,725,931	(3,285,925)
1,098,010	2,909,484	8807 New Build - Airport	0	1,811,474	(1,098,010)
500,000	500,000	8820 Threescore phase 3	8,204	12,000	(488,000)
<b>10,628,742</b>	<b>18,038,447</b>	<b>Subtotal Regeneration</b>	<b>181,503</b>	<b>10,460,907</b>	<b>(7,577,540)</b>
<b>29,968,638</b>	<b>40,421,622</b>	<b>Total Non-Housing Capital Programme</b>	<b>1,269,878</b>	<b>23,573,687</b>	<b>(16,847,938)</b>

## Housing Capital Programme

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
150,000	150,000	7460 Sheltered Housing Redevelopment	17,625	150,110	110
0	368,132	7461 Sheltered Hsg redevelopment - St	301,031	359,681	(8,451)
0	716,100	7462 Sheltered Hsg redevelopment -	645,062	712,162	(3,938)
500,000	500,000	7930 Capital Buybacks	0	500,000	0
0	305,727	8800 New Build - Riley Close	258,640	285,727	(20,000)
3,562,682	8,736,801	8802 New Build - Goldsmith Street	86,430	3,450,000	(5,286,801)
9,500	502,824	8803 New Build - Brazengate	151,181	502,824	0
122,558	1,339,322	8804 New Build - Hansard Close	635,649	1,328,507	(10,815)
449,054	870,263	8805 New Build - Threescore 2	383	383	(869,880)
0	209,071	8807 New Build - Airport	0	0	(209,071)
<b>4,793,794</b>	<b>13,698,240</b>	<b>Subtotal Housing Investment</b>	<b>2,096,001</b>	<b>7,289,394</b>	<b>(6,408,846)</b>
584,019	579,019	7010 Electrical - Internal	147,031	579,019	0
511,490	905,690	7040 Whole House Improvements	100,847	900,000	184,310
6,137,879	5,090,990	7070 Kitchen Upgrades	2,345,305	5,016,258	(74,732)
6,050,414	5,538,714	7080 Bathroom Upgrades	1,714,679	5,000,927	(537,787)
517,628	1,167,628	7100 Boilers - Communal	54,851	590,000	(577,628)
2,557,449	2,522,449	7110 Boilers - Domestic	1,747,996	2,522,449	0
1,278,725	1,323,531	7150 Insulation	10,585	1,258,725	(64,806)
511,490	511,490	7170 Solar Thermal & Photovoltaic	113,488	511,490	0
204,596	179,596	7200 Windows - Programme	96,188	179,596	0
1,933,360	1,928,360	7280 Composite Doors	690,033	1,928,360	0
204,596	239,596	7300 Comm Safe - DES	8,075	85,000	(154,596)
255,745	305,745	7310 Estate Aesthetics	8973	120,000	(185,745)
153,447	153,447	7470 Sheltered Housing Comm Facilities	0	153,447	0
306,894	306,894	7480 Sheltered Housing Redevelopment	57388	306,894	0
1,069,525	1,203,718	7520 Planned Maint - Roofing	156,345	949,025	(254,693)
0	0	7530 Boundary Walls & Access Gates	648	556	556
7,168,530	7,518,530	7540 Planned Maint - Structural	1,900,621	2,524,530	(4,994,000)
0	0	7550 Vehicle Hardstanding	0	0	0
1,278,725	1,278,725	7570 Tower Block Regeneration	0	0	(1,278,725)
51,149	51,149	7580 Planned Maint - Lifts	1049	51,149	0
818,384	818,384	7600 Dis Ad - Misc	110,928	648,384	(170,000)
81,838	81,838	7630 Dis Ad - Stairlifts	24,496	81,838	0
0	65,000	7680 Dis Ad - Comms	0	65,000	0
0	95,000	2610 Co-Cavalry Ride	0	95,000	0
0	95,000	2637 Primrose Place	0	95,000	0
153447	230597	7700 HRA Shops	109747	230597	0
50,000	153,000	7960 Demolition & Site Maintenance	28,849	153,000	0
<b>31,879,330</b>	<b>32,344,090</b>	<b>Subtotal Neighbourhood Housing</b>	<b>9,428,122</b>	<b>24,046,244</b>	<b>(8,107,846)</b>

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
0	68,606	6012 Empty Homes Grant	0	0	(68,606)
0	0	6014 Discretionary Assistance	1	1	1
900,000	900,000	6018 Disabled Facilities Grant	302,831	900,000	0
1,200,000	2,876,062	6019 Capital Grants to Housing	949813	2,875,661	(401)
0	0	6030 Home Improvement Loans	13587	0	0
25,000	25,000	6044 Works in Default	400	25,000	0
25,000	25,000	6047 DFG Residents Contribution	1446	25,000	0
0	94,899	6050 Strong & Well Project	382	94,899	0
250,000	250,000	6052 HIA - Housing Assistance	2315	250,000	0
<b>2,400,000</b>	<b>4,239,567</b>	<b>Subtotal Strategic Housing</b>	<b>1,270,775</b>	<b>4,170,561</b>	<b>(69,006)</b>
<b>39,073,124</b>	<b>50,281,897</b>	<b>Total Housing Capital Programme</b>	<b>12,794,898</b>	<b>35,506,199</b>	<b>(14,585,698)</b>