

Report to Cabinet
8 February 2017
Report of Chief finance officer
Subject Capital budget monitoring 2016-17 – Quarter 3

Item

10

Purpose

To update cabinet on the financial position of the capital programmes as at 31 December 2016.

Recommendations

To:

- 1) note the position of the housing and non-housing capital programmes as at 31 December 2016;
- 2) *approve* the addition to the non-housing capital programme of spend funded by ring fenced grant from Norwich Town Close Estate charity, as set out in paragraph 9; and,
- 3) approve the proposed capital virements within the housing capital programme as detailed in paragraphs 15-18.

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	67	104	(10,710)
Asset Maintenance	1,215	1,875	302	894	(981)
Initiatives Funding	400	1,307	81	379	(928)
Regeneration	10,629	18,038	883	6,720	(11,319)
Community Infrastructure Levy	1,553	1,640	651	1,233	(408)
Greater Norwich Growth Partnership	300	374	79	239	(135)
Section 106	193	735	98	498	(237)
City Cycle Ambition (Group 1)	0	25	59	65	41
City Cycle Ambition (Group 2)	4,488	4,929	938	2,835	(2,095)
Total Non-Housing	29,969	40,404	3,180	13,159	(27,244)

5. As at 31 December 2016, the non-housing forecast outturn is £13.16m, which would result in an underspend of £27.24m. The variances are largely due to some major schemes being unlikely to incur significant expenditure within this financial year (asset investment for income £5m; replacement waste vehicle fleet £3.5m; homelessness hostel £1m; traveller site £0.7m; private rental pilot £0.5m), the expenditure profile of significant new build housing projects that are planned to extend into the next financial year (£7.6m), development at Goldsmith Street (£2.9m), City Cycle Ambition projects being completed at less expense than originally anticipated and slight delays in implementing certain cycling schemes (£2.05m). 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 (£1.84m). 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 £000s	Brought Forward £000s	Total Resources £000s	Arisen to Date (inc B/F) £000s	Forecast Outturn £000s
Section 106	(183)	(1,732)	(1,915)	(1,792)	(1,842)
Community Infrastructure Levy	(1,361)	(677)	(2,038)	(1,250)	(1,650)
Borrowing	(24,373)	0	(24,373)	0	(3,475)
Capital Grants	(4,465)	(2,266)	(6,731)	(6,441)	(8,708)
Greater Norwich Growth Partnership	(381)	(6)	(387)	(6)	(392)
Capital Receipts and Balances	(1,585)	(653)	(2,237)	(1,929)	(2,582)
Other Contributions	(210)	0	(210)	0	(210)
Total Non-Housing Capital Resources	(32,557)	(5,334)	(37,890)	(11,418)	(18,859)

8. The forecast borrowing is currently projected to be £20.9m 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.

Requested adjustment to the non-housing capital programme

9. A ring fenced grant has been received to fund replacement civic chains. Approval is therefore sought for the following adjustment to the non-housing capital programme:

Scheme	Approved Budget	Grant income to be added to non-housing capital programme	Revised Budget
Civic chains	0	7,124	7,124

Housing capital programme

2016-17 current position

10. The financial position of the housing capital programme is set out in detail in Appendix 2 and summarised with commentary in the following paragraphs.
11. 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	13,998	2,480	7,742	(6,256)
Neighbourhood Housing	31,879	32,044	13,729	24,097	(7,947)
Strategic Housing	2,400	4,240	1,476	3,823	(416)
Total Housing	39,073	50,282	17,685	35,663	(14,619)

12. As at 31 December 2016, the forecast outturn is £36.66m which would result in an underspend of £14.62m. 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 (£5.7m), no plans to 'buy back' any HRA properties (£0.5m) and contract savings combined with re-profiling of planned expenditure on other schemes (structural £3.98m; tower block regeneration £1.25m; communal boilers £0.88m; roofing £0.33m). It is anticipated that a request will be made to carry forward some of these budgets into 2017-18. In addition, kitchen upgrades (£0.17m) and bathroom upgrades (£0.43m) underspends form part of the forecasted variance and these will be requested to be carried forward into 2017/18 as detailed in paragraph 18.
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 Resources	Original Approved £000s	Brought Forward £000s	Total Resources £000s	Arisen to Date (inc B/F) £000s	Forecast Outturn £000s
Housing Capital Grants	(568)	(97)	(665)	(1,038)	(1,135)
HRA Major Repairs Reserve	(13,173)	0	(13,173)	0	(13,549)
HRA Borrowing from Headroom	(9,110)	0	(9,110)	0	0
HRA Revenue Contribution to Capital	(26,104)	0	(26,104)	0	(22,247)
HRA Contributions to Costs	(275)	0	(275)	0	(555)
HRA Capital Receipts and Balances	(4,101)	(5,371)	(9,472)	(9,242)	(17,694)
HRA Retained One for One Capital Receipts	(4,759)	(11,183)	(15,941)	(15,401)	(31,717)
Repayment of existing HRA Borrowing	10,750	0	10,750	0	10,750
Total Housing Capital Resources	(47,339)	(16,651)	(63,990)	(25,681)	(76,147)

Housing capital virements

15. Cabinet is asked to approve the following capital virements relating to the housing capital programme. These adjustments have been included within the tables shown in paragraph 11 and Appendix 2.

Scheme	Approved Budget	Virement	Revised Budget
Kitchen Upgrades	5,019,881	67,000	5,086,881
Bathroom Upgrades	4,761,253	457,000	5,218,253
Primrose Place	95,000	15,000	110,000
Sheltered Housing Whole Home Improvements	303,000	17,000	320,000
Structural - Planned maintenance	7,587,658	(556,000)	7,031,658
Total	17,766,792	0	17,766,792

16. The programme to upgrade kitchens and bathrooms is anticipated to extend into 2017/18 and it is proposed to request the carry-forward of projected underspends within the 2016/17 housing capital programme to fund works at Winchester Tower. An underspend is forecast for structural works (£3.98m) and it is proposed to utilise £0.56k of this for these works.
17. Housing at Primrose Place for tenants with specialist full time care requirements is currently undergoing essential major upgrade work which has been funded from the relevant individual housing capital budgets and co-ordinated under a single project. Continued evaluation of the project has determined that, based on current quotations, a further £15k may be required to complete the project. It is proposed that this is funded from the projected underspend on lift upgrades.
18. Sheltered Housing Whole Home Improvements take place when sheltered properties become void and are, therefore, based on demand. Due to current levels of works, a virement of £17k is requested from the lift upgrade budget, which will ensure that this work can continue without any delays to the sheltered housing void process.

Capital programme risk management

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

Risk	Likelihood	Impact	Rating	Mitigation
General Fund Capital Receipts not received or delayed	Possible (3)	Major (5)	(15)	Expenditure incurred only as receipts secured
Detailed schemes not brought forward to utilise agreed capital funding	Possible (3)	Moderate (3)	(9)	Active pursuit of investment opportunities; budget provisions unspent could be carried forward if necessary
Cost overruns	Likely (4)	Moderate (3)	(12)	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	Possible (3)	Moderate (3)	(9)	Robust charging procedures within contract to ensure amounts due are recovered

Report author to complete	
Committee:	Cabinet
Committee date:	
Head of service:	Justine Hartley, Chief Finance Officer
Report subject:	Capital Programme Monitoring 2016-17 Q3
Date assessed:	
Description:	To report the current financial position

	Impact			
Economic (please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments
Finance (value for money)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Report demonstrates efficient, effective, and economic delivery of capital works
Other departments and services e.g. office facilities, customer contact	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
ICT services	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Economic development	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Financial inclusion	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Social (please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments
Safeguarding children and adults	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<u>S17 crime and disorder act 1998</u>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Human Rights Act 1998	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Health and well being	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

	Impact			
Equality and diversity (please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments
Relations between groups (cohesion)	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Eliminating discrimination & harassment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Advancing equality of opportunity	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Environmental (please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments
Transportation	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Natural and built environment	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Waste minimisation & resource use	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Pollution	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Sustainable procurement	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
Energy and climate change	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
(Please add an 'x' as appropriate)	Neutral	Positive	Negative	Comments
Risk management	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Report demonstrates awareness of risks to delivery of planned capital works and mitigating actions

Recommendations from impact assessment
Positive
None
Negative
None
Neutral
None
Issues
None

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	15,030	64,150	(95,850)
0	27,893	5332 City Hall external lighting	564	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)
402,232	665,586	Subtotal Asset Improvement	20,684	192,375	(473,211)
0	25,753	5312 Yacht Station Repairs	0	26,250	497
5,000,000	5,000,000	5315 Asset investment for income (other	0	0	(5,000,000)
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	67,184	77,934	(710,733)
10,788,667	10,814,420	Subtotal Asset Investment	67,184	104,184	(10,710,236)
70,000	70,000	5040 Customer centre redesign	0	8,900	(61,100)
0	0	5245 Memorial Gardens temporary works	2,089	2,089	2,089
150,000	221,509	5308 St Andrews MSCP repair	252,856	292,000	70,491
275,000	275,000	5340 Co-St Giles MSCP Refurb	12,762	275,000	0
260,000	260,000	5341 The Halls refurbishment project	1,791	59,000	(201,000)
100,000	91,090	5420 Major Repairs 2016-17 Castle	0	0	(91,090)
40,000	48,910	5421 Major Repairs 2016-17 Community	20,000	48,913	3
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	0	(75,000)
75,000	75,000	5425 Major Repairs 2016-17 Rolling	6,722	75,000	0
0	0	5906 Hurricane Way 6-12 enabling works	13	13	13
0	200,000	5937 City Hall finials	2,354	50,000	(150,000)
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	0	5948 St Andrews & Blackfriars Halls	207	207	207
0	40,000	5949 St Andrews & Blackfriars Hall WC	2,848	63,250	23,250
0	210,000	5954 Waterloo Park pavillion works	0	0	(210,000)
0	35,000	5959 CC Norman Bowl Lighting	554	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	14	7,000	0
0	0	St Giles MSCP - Windows and door repairs	0	0	0
1,215,000	1,874,696	Subtotal Asset Maintenance	302,447	894,109	(980,587)

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
10,000	10,000	5558 Co-CIL Nhood Ketts Heig	3,405	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	1,416	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	12,007	7
1,513,000	1,513,000	5580 CIL Contribution Strategic	639,284	1,167,000	(346,000)
0	18,119	5590 CIL neighbourhood - Britannia Rd	1,008	7,500	(10,619)
0	0	5591 CIL neighbourhood -	0	0	0
0	7,370	5592 CIL neighbourhood - Natural	879	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	0	(50,000)
1,553,000	1,640,349	Subtotal Community Infrastructure Levy	651,323	1,232,663	(407,686)
0	65,916	5921 Earlham Millenium Green	38,876	40,000	(25,916)
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	36,102	41,000	(109,000)
150,000	150,000	5965 GNGP Heathgate Pink Pway	0	150,000	0
300,000	373,936	Subtotal GNGP	78,719	239,020	(134,916)
0	161,781	5305 Eco-Investment Fund	1,746	33,433	(128,348)
400,000	993,000	5317 IT Investment Fund	64,826	193,000	(800,000)
0	20,240	6054 DECC Green Deal Communities	14,447	20,240	0
0	132,250	6057 Norwich Preservation Trust Loan	0	132,250	0
400,000	1,307,271	Subtotal Initiatives Funding	81,019	378,923	(928,348)
0	6,317	5701 s106 Chapelfield Gardens Play	0	6,317	0
0	185,420	5705 s106 The Runnel Play Provision	13,028	13,028	(172,392)
12,194	12,194	5728 S106 Mile Cross Gardens Play	7,046	12,194	0
0	7,000	5730 S106 Midland Street Open Space	0	7,000	0
0	3,947	5731 s106 Wooded Ridge project	328	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	11,147	11,147	1,703
0	73,410	5735 s106 Castle Green Play	6,778	73,410	0
0	36,034	5737 S106 Heartsease Play Area	34,779	36,034	0
0	57,034	5740 Bowthorpe Southern park	1,960	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	19,852	(30,000)
0	22,000	5806 Threescore, Bowthorpe - sustainable	0	22,000	0
5,472	35,401	5813 S106 Green Infrastructure Imps	0	5,401	(30,000)
53,104	90,667	5821 S106 Livestock Mkt Cycle/Walkway	16,947	84,256	(6,411)
0	76,283	5823 BRT & Cycle Route Measures	0	76,283	0
0	0	5825 Sustainable Transport Car Club	491	491	491
51,600	51,600	5829 S106 UEA CPZ Extension	0	51,600	0
52,451	0	5834 S106 Westlegate Public Realm	0	0	0
192,997	734,779	Subtotal Section 106	98,026	498,170	(236,609)

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	920	8,000	(27,282)
16,920	16,920	5142 CCAG2 Spitfire RD Hurricane Way	96	14,500	(2,420)
0	0	5143 CCAG2 Hurricane Way - Heyford Rd	2,874	2,874	2,874
13,160	13,160	5144 CCAG2 Taylors Lane (Connector)	17,904	17,904	4,744
235,000	260,835	5145 CCAG2 Fifers Lane/Ives Rd/Heyford	27,115	176,000	(84,835)
0	0	5146 CCAG2 Ives Rd - Weston Rd Ind est.	0	0	0
0	25,494	5147 CCAG2 Bussey Rd - Ives Rd	351	25,494	0
79,900	79,900	5148 CCAG2 Mile Cross Lane	4,630	70,000	(9,900)
253,800	258,098	5149 CCAG2 Woodcock Rd / Catton	186,783	258,098	0
300,800	300,800	5151 CCAG2 Angel RD	422	36,000	(264,800)
0	0	5152 CCAG2 Shipstone Rd/Waterloo Rd	526	526	526
47,000	47,000	5153 CCAG2 Edward Street north	332	17,000	(30,000)
122,200	133,337	5154 CCAG2 St Crispins (St Georges -	21,110	61,000	(72,337)
0	52,451	5155 CCAG2 Golden Ball	17,065	52,450	(1)
507,600	516,488	5156 CCAG2 All Saints	1,708	86,487	(430,001)
329,000	339,796	5157 CCAG2 Lakenham Way	17,626	17,626	(322,170)
168,260	172,586	5159 CCAG2 Hall Rd (Bessemer - Old	40,813	288,000	115,414
0	0	5160 CCAG2 Ipswich Road - Old Hall	295	295	295
141,000	141,000	5161 CCAG2 20 MPH areas (Yellow)	109,001	500,000	359,000
100,580	108,806	5162 CCAG2 Cycle Parking (Yellow)	34,053	108,805	(1)
28,200	28,200	5163 CCAG2 Wayfinding	0	10,000	(18,200)
14,100	18,600	5164 CCAG2 Monitoring inf (Yellow)	116	8,600	(10,000)
47,000	47,000	5166 Co-CCAG2 A11 north slip	175	47,000	0
61,100	61,100	5168 CCAG2 Bluebell Road (Connector)	23,249	33,000	(28,100)
34,780	64,115	5169 CCAG2 Eaton Centre	28,653	28,653	(35,462)
639,200	682,348	5171 CCAG2 Newmarket Rd (Unthank Rd	34,468	437,000	(245,348)
0	0	5172 CCAG2 Newmarket Rd / ORR &	62	62	62
0	0	5173 CCAG2 Newmarket Rd (ORR -	1,351	1,351	1,351
197,400	225,600	5175 CCAG2 Magdalen Rd	24,504	25,600	(200,000)
117,500	128,000	5176 CCAG2 St Clements Hill (entrance	125,069	179,000	51,000
56,400	73,650	5177 CCAG2 Chartwell Road/St Clements	29,577	73,650	0
47,000	47,000	5178 Co-CCAG2 North Walsham	974	10,000	(37,000)
141,000	164,499	5179 Co-CCAG2 20 mph areas	3,519	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	126,752	132,000	29,789
0	21,854	5184 CCAG2 Opie St/Castle Meadow (on	11,695	15,000	(6,854)
75,200	84,600	5185 CCAG2 City Centre Strategy for	4,226	20,000	(64,600)
246,720	246,720	5186 CCAG2 Administration	39,886	50,000	(196,720)
4,488,000	4,929,380	Subtotal Cycle City Ambition Group 2	938,077	2,834,866	(2,094,514)

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
0	24,733	5104 The Avenues	5,686	5,686	(19,047)
0	0	5107 Alexandra Road - Park Lane (via	0	0	0
0	0	5108 Park Lane - Vauxhall Street	3,381	3,381	3,381
0	0	5109 Vauxhall Street - Bethel Street	1,522	1,522	1,522
0	0	5111 Magdalen Street and Cowgate	166	166	166
0	0	5113 Tombland & Palace Street	(11,946)	(11,946)	(11,946)
0	0	5115 Heathgate - Valley Drive	8,743	14,841	14,841
0	0	5117 Munnings Road - Greenborough	55	55	55
0	0	5118 Salhouse Road (Hammond Way -	23,101	23,101	23,101
0	0	5119 20 mph areas	21,468	21,468	21,468
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	2,990	2,990	2,990
0	24,733	Subtotal Cycle City Ambition	59,306	65,404	40,671
0	0	5314 Ass Inv - Mile Cross Depot	(6,099)	(6,099)	(6,099)
0	1,219,317	5320 Rose Lane MSCP Construction	648,222	1,420,000	200,683
100,000	334,613	5322 Riverside Walk (adj NCFC)	28,503	52,410	(282,203)
0	585,817	5325 Mountergate Phase 2	671	52,836	(532,981)
25,000	288,475	5327 Park Depots demolition	0	0	(288,475)
0	0	5333 Magpie Road city wall landscape	(872)	(872)	(872)
250,000	250,000	5490 Investment for regeneration	3,969	250,000	0
222,285	222,285	5512 NaHCASP Threescore	178,917	178,917	(43,368)
2,716,600	2,716,600	8802 New Build - Goldsmith Street	0	0	(2,716,600)
5,716,847	9,011,856	8805 New Build - Threescore 2	11,285	4,754,068	(4,257,788)
1,098,010	2,909,484	8807 New Build - Airport	0	0	(2,909,484)
500,000	500,000	8820 Threescore phase 3	18,504	18,504	(481,496)
10,628,742	18,038,447	Subtotal Regeneration	883,100	6,719,764	(11,318,683)
29,968,638	40,403,597	Total Non-Housing Capital Programme	3,179,885	13,159,478	(27,244,119)

APPENDIX 2

Housing Capital Programme

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
150,000	150,274	7460 Sheltered Housing Redevelopment	81,330	150,274	0
0	368,414	7461 Sheltered Hsg redevelopment - St	307,467	359,681	(8,733)
0	715,737	7462 Sheltered Hsg redevelopment -	645,423	712,162	(3,575)
500,000	500,000	7930 Capital Buybacks	0	0	(500,000)
0	305,727	8800 New Build - Riley Close	258,790	258,790	(46,937)
3,562,682	9,036,801	8802 New Build - Goldsmith Street	254,258	4,450,000	(4,586,801)
9,500	502,824	8803 New Build - Brazengate	13,892	502,824	0
122,558	1,339,322	8804 New Build - Hansard Close	918,004	1,307,557	(31,765)
449,054	870,263	8805 New Build - Threescore 2	999	999	(869,264)
0	209,071	8807 New Build - Airport	0	0	(209,071)
4,793,794	13,998,433	Subtotal Housing Investment	2,480,163	7,742,287	(6,256,146)
584,019	616,946	7010 Electrical - Internal	129,360	616,946	0
511,490	1,312,822	7040 Whole House Improvements	578,126	1,312,822	0
6,137,879	5,086,881	7070 Kitchen Upgrades	3,381,454	4,915,000	(171,881)
6,050,414	5,218,253	7080 Bathroom Upgrades	2,743,222	4,786,000	(432,253)
517,628	1,185,228	7100 Boilers - Communal	153,601	304,228	(881,000)
2,557,449	2,501,620	7110 Boilers - Domestic	1,694,717	2,501,620	0
1,278,725	1,299,609	7150 Insulation	470,445	1,104,803	(194,806)
511,490	500,905	7170 Solar Thermal & Photovoltaic	209,644	500,905	0
204,596	183,023	7200 Windows - Programme	112,157	160,000	(23,023)
1,933,360	1,944,360	7280 Composite Doors	1,117,894	1,944,360	0
204,596	255,187	7300 Comm Safe - DES	18,988	45,000	(210,187)
255,745	300,133	7310 Estate Aesthetics	23,508	50,000	(250,133)
153,447	151,500	7470 Sheltered Housing Comm Facilities	74,250	151,500	0
306,894	320,000	7480 Sheltered Housing Redevelopment	217,095	320,000	0
1,069,525	1,188,381	7520 Planned Maint - Roofing	159,442	860,000	(328,381)
0	0	7530 Boundary Walls & Access Gates	0	0	0
7,168,530	7,031,658	7540 Planned Maint - Structural	2,230,509	3,053,158	(3,978,500)
0	0	7550 Vehicle Hardstanding	4,789	0	0
1,278,725	1,250,000	7570 Tower Block Regeneration	0	0	(1,250,000)
51,149	53,402	7580 Planned Maint - Lifts	6,316	20,000	(33,402)
818,384	911,815	7600 Dis Ad - Misc	212,496	831,815	(80,000)
81,838	80,000	7630 Dis Ad - Stairlifts	27,184	45,000	(35,000)
0	65,000	7680 Dis Ad - Comms	0	30,000	(35,000)
0	95,000	2610 Co-Cavalry Ride	8,000	95,000	0
0	110,000	2637 Primrose Place	23,505	110,000	0
153,447	229,174	7700 HRA Shops	112,304	229,174	0
50,000	153,000	7960 Demolition & Site Maintenance	20,182	110,000	(43,000)
31,879,330	32,043,897	Subtotal Neighbourhood Housing	13,729,188	24,097,331	(7,946,566)

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	491,178	765,000	(135,000)
1,200,000	2,876,062	6019 Capital Grants to Housing	949,813	2,875,661	(401)
0	0	6030 Home Improvement Loans	13,587	0	0
0	0	6031 Survey Costs	(6,252)	(6,252)	(6,252)
25,000	25,000	6044 Works in Default	400	25,000	0
25,000	25,000	6047 DFG Residents Contribution	13,759	25,000	0
0	94,899	6050 Strong & Well Project	3,698	94,899	0
250,000	250,000	6052 HIA - Housing Assistance	9,870	44,000	(206,000)
2,400,000	4,239,567	Subtotal Strategic Housing	1,476,054	3,823,309	(416,258)
39,073,124	50,281,897	Total Housing Capital Programme	17,685,405	35,662,927	(14,618,970)