

Report to	Cabinet	Item
	3 February 2016	
Report of	Chief finance officer	9
Subject	Capital budget monitoring 2015-16 – Quarter 3	

Purpose

To consider the financial position of the capital programmes as at 31 December 2015

Recommendations

To note the position of the housing and non-housing capital programmes as at 31 December 2015

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 income generation

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 2015-16 were approved by cabinet and council on 4 and 17 February 2015 respectively.
2. The carry-forward of unspent 2014-15 capital budgets to the 2015-16 capital programme was approved following delegation to the executive head of regeneration and development, executive head of strategy, people and neighbourhoods and chief finance officer, in consultation with the portfolio holder for resources and income generation, by cabinet on 10 June 2015.

Non-housing capital programme

2015-16 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	30	382	79	326	(56)
Asset Investment	1,000	728	(2)	133	(594)
Asset Maintenance	1,233	2,465	636	2,195	(270)
Initiatives Funding	500	1,797	292	1,019	(778)
Regeneration	6,843	15,836	5,074	12,025	(3,811)
Community Infrastructure Levy	1,150	1,150	235	1,090	(60)
Greater Norwich Growth Partnership	378	401	150	323	(78)
Section 106	292	926	65	346	(580)
City Cycle Ambition (Group 1)	22	2,914	1,564	2,908	(5)
City Cycle Ambition (Group 2)	720	720	93	413	(307)
Total Non-Housing	12,168	27,319	8,185	20,779	(6,540)

5. As at 31 December 2015, the non-housing forecast outturn is £20.78m, which would result in an underspend of £6.54m. The significant variances are largely due to the expenditure profile of significant new build housing projects that are planned to extend into the next financial year (£3.9m) and the re-profiling of planned expenditure against specific schemes such as City Cycle Ambition Group 2 (£0.3m) and Section 106 schemes (£0.6m). It is anticipated that a request will be made to carry forward some of these budgets into 2016-17.
6. The current budget figures shown in this report assume virements for which approval is sought in a separate report on this cabinet agenda.
7. Due to the nature of the programmes and the basis of valuations there is a delay between works being completed and receipt of valuations from contractors which can result in significant variances between actual expenditure to date and forecast outturns for the year end.
8. 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

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

Housing Capital Resources	Original Approved £000s	Brought Forward £000s	Approved Adjustments £000s	Total Resources £000s	Arisen to Date £000s	Forecast Outturn £000s
Section 106	(447)	(1,657)	0	(2,104)	(1,996)	(2,010)
Community Infrastructure Levy	(1,207)	(94)	0	(1,301)	(782)	(782)
CIL Neighbourhood	(150)	(62)	0	(212)	(173)	(173)
Borrowing	(12,101)	0	0	(12,101)	0	(11,773)
Capital Grants	(1,324)	(6,566)	0	(7,890)	(7,641)	(7,641)
Greater Norwich Growth Partnership	(346)	(21)	0	(367)	(8)	(323)
Capital Receipts and Balances	(1,250)	(1,692)	0	(2,942)	(2,064)	(3,455)
Total Non-Housing Capital Resources	(16,825)	(10,092)	0	(26,917)	(12,664)	(26,158)

Housing capital programme

2015-16 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	9,498	15,848	3,497	6,892	(8,955)
Neighbourhood Housing	33,327	35,834	19,720	31,275	(5,039)
Strategic Housing	1,501	1,800	411	1,214	(105)
Total Housing	44,326	53,481	23,627	39,381	(14,100)

12. As at 31 December 2015, the forecast outturn is £39.38m which would result in an underspend of £14.1m. 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 (£8.2m) and projected delays in the completion of tower block regeneration (£1.26m), heating installation (£1.5m), structural projects (£0.7m). It is anticipated that a request will be made to carry forward some of these budgets into 2016-17.
13. Due to the nature of the programmes and the basis of valuations there is a delay between works being completed and receipt of valuations from contractors which can result in significant variances between actual expenditure to date and forecast outturns for the year end.
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 £000s	Brought Forward £000s	Approved Adjustments £000s	Total Resources £000s	Arisen to Date £000s	Forecast Outturn £000s
Housing Capital Grants	(504)	(16)	0	(520)	(536)	(520)
HRA Major Repairs Reserve	(12,118)	0	0	(12,118)	0	(12,118)
HRA Borrowing from Headroom	(2,845)	0	0	(2,845)	0	0
HRA Revenue Contribution to Capital	(25,235)	0	0	(25,235)	0	(9,400)
HRA Leaseholder Contribution to Major Works	(200)	0	0	(200)	0	(200)
HRA Capital Receipts and Balances	(3,423)	(22,597)	0	(26,020)	(28,837)	(30,463)
Total Housing Capital Resources	(44,325)	(22,613)	0	(66,938)	(29,373)	(52,701)

16. The excess of balances brought forward, includes the approved carried forward budgets from 2014-15.

Capital programme risk management

17. The following table sets out a risk assessment of factors affecting the planned delivery of the 2015-16 capital programmes.

Risk	Likelihood	Impact	Rating	Mitigation
General Fund Capital Receipts not received or delayed	Possible (3)	Major (5)	(15)	Expenditure incurred only as receipts secured
Norwich HCA partnership strategic priority schemes delayed or frustrated	Possible (3)	Major (5)	(15)	Oversight by Norwich HCA partnership Strategic Board
Detailed schemes not brought forward to utilise agreed capital funding	Possible (3)	Moderate (3)	(9)	Active pursuit of investment opportunities; budget provisions unspent could be carried forward if necessary
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

Risk	Likelihood	Impact	Rating	Mitigation
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 2015-16 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

	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	45,775	5294 Eaton Park Tennis Development	0	0	(45,775)
0	183,830	5324 City Hall 2nd Floor	2,580	183,830	0
0	97,289	5326 Earlham Park access imp	74,523	97,289	0
30,000	30,000	5332 City Hall external lighting	1,829	20,000	(10,000)
0	25,000	5335 St Andrew's Hall Sound System	0	25,000	0
30,000	381,894	Subtotal Asset Improvement	78,932	326,119	(55,775)
0	0	5310 22 Hurricane way - asbestos	862	862	862
0	25,753	5312 Yacht Station Repairs	0	0	(25,753)
1,000,000	701,750	5315 Asset investment for income (other	0	132,250	(569,500)
0	0	5925 Replacement of P&D Payment	(3,000)	0	0
1,000,000	727,503	Subtotal Asset Investment	(2,138)	133,112	(594,391)
0	0	5245 Memorial Gardens temporary works	1,191	1,279	1,279
10,000	10,000	5293 Millar Hall - Norman Centre	0	10,000	0
0	1,183,756	5308 St Andrews MSCP repair	579,089	1,183,756	0
0	0	5900 Bedford St 19/21 fire alarm	272	362	362
30,000	30,000	5902 Castle Museum 18A roof	0	30,000	0
0	0	5906 Hurricane Way 6-12 enabling works	677	791	791
0	20,000	5909 Halls - floor works	0	0	(20,000)
0	15,000	5910 Halls - WC works	0	20,000	5,000
4,000	0	5912 St Edmunds churchyard works	0	0	0
0	96,667	5913 Swanton Rd - Astra TC works	50,386	96,667	0
50,000	50,000	5915 District Lighting upgrade	0	50,000	0
0	29,000	5917 Riverside Leisure Centre works	0	29,000	0
70,000	70,000	5918 St Andrews MSCP CCTV	0	70,000	0
30,000	30,000	5931 Eaton Park access improvements	0	0	(30,000)
15,000	15,000	5932 Bridewell Museum Re-roofing works	0	15,000	0
30,000	30,000	5933 Car Park - Westwick Street	799	1,066	(28,934)
80,000	0	5934 Castle Gate Houses Refurb	0	0	0
3,500	3,500	5935 Charing Cross Re-roofing works	0	0	(3,500)
10,000	5,000	5936 City Bridges	0	5,000	0
100,000	200,000	5937 City Hall finials	0	200,000	0
6,000	6,000	5938 Community Centre - Cadge Rd	0	6,000	0
15,000	0	5939 Community Centre - Cadge Rd	0	0	0
25,000	15,000	5940 Community Centre - Catton Grove	0	15,000	0
35,000	47,600	5941 Community Centre - Norman Car	2,330	47,600	0
35,000	11,400	5942 Community Centre - Norman	0	11,400	0
6,000	6,000	5943 Elm Hill 28 Helifixing	0	6,000	0
50,000	50,000	5944 Investment Portfolio - Refurbishment	323	50,000	0
10,000	10,000	5945 Market - Livestock New Watermain	0	10,000	0
10,000	10,000	5946 Riverside - Pontoons and Ramps	0	10,000	0
3,000	3,000	5947 Riverside - Footpath	0	3,000	0
5,000	7,500	5948 St Andrews & Blackfriars Halls	415	12,500	5,000
20,000	20,000	5949 St Andrews & Blackfriars Hall WC	0	20,000	0
50,000	15,000	5950 Yacht Station Footpath upgrade	0	10,200	(4,800)
60,000	40,000	5951 Yacht Station Main Building upgrade	0	40,000	0
150,000	0	5952 Provision Market Toilets Upgrade	0	0	0
97,000	0	5953 Park depot redevelopment	0	0	0

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
210,000	210,000	5954 Waterloo Park pavillion works	208	277	(209,723)
10,000	10,000	5955 Riverside - Footpath Pedestrian	0	10,000	0
3,500	3,500	5956 Riverside - Footpath drainage	0	3,500	0
0	20,000	5959 CC Norman Bowl Lighting	0	35,000	15,000
0	25,000	5960 CC Norman Gym re-roofing	0	25,000	0
0	85,000	5961 Hurricane way (Office block)	0	85,000	0
0	75,000	5962 Hurricane way (6-14) demolition	0	75,000	0
0	7,500	5963 16 St Andrews Street re roofing works	0	7,000	(500)
1,233,000	2,465,423	Subtotal Asset Maintenance	635,690	2,195,398	(270,025)
1,000,000	1,000,000	5580 CIL Contribution Strategic	221,574	1,000,000	0
10,000	10,000	5589 CIL neighbourhood - Community	0	10,000	0
20,000	20,000	5590 CIL neighbourhood - Britannia Rd	3,322	20,000	0
3,000	3,000	5591 CIL neighbourhood -	0	3,000	0
10,000	10,000	5592 CIL neighbourhood - Natural	90	90	(9,910)
7,000	7,000	5593 CIL neighbourhood - Lakenham Way	600	7,000	0
50,000	50,000	5594 CIL neighbourhood - City Trees	9,535	50,000	0
50,000	50,000	5595 CIL neighbourhood - Netherwood	0	0	(50,000)
1,150,000	1,150,000	Subtotal Community Infrastructure Levy	235,121	1,090,090	(59,910)
0	0	5102 North Park Avenue - UEA zebra	765	1,020	1,020
0	(118,498)	5103 UEA Hub	0	(118,498)	0
0	755,025	5104 The Avenues	460,136	731,000	(24,025)
0	135	5107 Alexandra Road - Park Lane (via	135	749	614
0	148,720	5108 Park Lane - Vauxhall Street	143,082	162,000	13,280
0	0	5109 Vauxhall Street - Bethel Street	(316,911)	1,342	1,342
0	14,274	5110 Market hub	0	14,274	0
0	161,000	5111 Magdalen Street and Cowgate	188,105	189,000	28,000
0	887,000	5113 Tombland & Palace Street	637,610	1,044,000	157,000
0	0	5114 Gilders Way - Cannell Green	5,761	6,069	6,069
0	386,904	5115 Heathgate - Valley Drive	205,170	331,000	(55,904)
0	577	5117 Munnings Road - Greenborough	633	843	266
0	197,000	5118 Salhouse Road (Hammond Way -	27,990	207,000	10,000
0	370,915	5119 20 mph areas	46,623	147,000	(223,915)
0	32,000	5121 Directional signage and clutter	26,910	38,000	6,000
0	23,491	5122 Automatic cycle counters	17,544	23,491	0
22,000	55,000	5123 Cycle City Ambition Project	120,729	130,000	75,000
22,000	2,913,543	Subtotal Cycle City Ambition	1,564,282	2,908,290	(5,253)
306,000	306,000	5126 PtP - Yellow - Lakenham/Airport	0	0	(306,000)
304,000	304,000	5127 PtP - Blue - Cringleford/Sprowston	0	0	(304,000)
110,000	110,000	5128 PtP - Yellow & Blue - City Centre	0	0	(110,000)
0	0	5141 CCAG2 Liberator Road	1,327	3,800	3,800
0	0	5142 CCAG2 Spitfire RD Hurricane Way	171	2,000	2,000
0	0	5143 CCAG2 Hurricane Way - Heyford Rd	148	197	197
0	0	5144 CCAG2 Taylors Lane (Connector)	141	188	188
0	0	5145 CCAG2 Fifers Lane/Ives Rd/Heyford	567	38,000	38,000
0	0	5146 CCAG2 Ives Rd - Weston Rd Ind est.	93	124	124
0	0	5147 CCAG2 Bussey Rd - Ives Rd	209	2,000	2,000
0	0	5148 CCAG2 Mile Cross Lane	1,363	1,363	1,363
0	0	5149 CCAG2 Woodcock Rd / Catton	5,128	19,000	19,000
0	0	5150 CCAG2 Mile Cross - Angel Rd via	5,983	55,000	55,000
0	0	5151 CCAG2 Angel RD	307	307	307
0	0	5152 CCAG2 Shipstone Rd/Waterloo Rd	981	19,000	19,000
0	0	5153 CCAG2 Edward Street north	217	217	217
0	0	5154 CCAG2 St Crispins (St Georges -	1,026	9,000	9,000
0	0	5155 CCAG2 Golden Ball	13,397	15,550	15,550
0	0	5156 CCAG2 All Saints	513	9,000	9,000

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
0	0	5157 CCAG2 Lakenham Way	1,484	24,000	24,000
0	0	5158 CCAG2 Sandy Lane(Bessemer -	181	181	181
0	0	5159 CCAG2 Hall Rd (Bessemer - Old	2,319	28,000	28,000
0	0	5160 CCAG2 Ipswich Road - Old Hall	1,401	1,868	1,868
0	0	5161 CCAG2 20 MPH areas (Yellow)	15,648	20,864	20,864
0	0	5162 CCAG2 Cycle Parking (Yellow)	197	197	197
0	0	5167 CCAG2 Centre of Cringleford	80	107	107
0	0	5168 CCAG2 Bluebell Road (Connector)	9,105	13,000	13,000
0	0	5169 CCAG2 Eaton Centre	12,973	24,000	24,000
0	0	5170 CCAG2 Eaton - Newmarket Rd south	40	54	54
0	0	5171 CCAG2 Newmarket Rd (Unthank Rd	601	5,887	5,887
0	0	5172 CCAG2 Newmarket Rd / ORR &	403	3,945	3,945
0	0	5173 CCAG2 Newmarket Rd (ORR -	528	5,167	5,167
0	0	5174 CCAG2 Wessex Street approach to	444	4,700	4,700
0	0	5175 CCAG2 Magdalen Rd	2,333	4,700	4,700
0	0	5176 CCAG2 St Clements Hill (entrance	3,035	4,700	4,700
0	0	5177 CCAG2 Chartwell Road/St Clements	710	4,700	4,700
0	0	5180 CCAG2 Cycle Parking (Blue)	385	385	385
0	0	5183 CCAG2 St George's St/Colegate	1,202	42,000	42,000
0	0	5184 CCAG2 Opie St/Castle Meadow (on	698	24,000	24,000
0	0	5185 CCAG2 City Centre Strategy for	19	4,700	4,700
0	0	5186 CCAG2 Administration	7,963	21,000	21,000
720,000	720,000	Subtotal Cycle City Ambition Group 2	93,320	412,901	(307,099)
0	0	5919 Danby Wood GNDP	525	700	700
0	0	5920 Marston Marsh GNGP	640	853	853
66,000	77,840	5921 Earlham Millenium Green	9,341	13,308	(64,532)
62,000	65,639	5922 Riverside Walk GNDP	6,315	65,639	0
250,000	257,568	5923 Marriotts Way GNDP	132,778	242,568	(15,000)
378,000	401,047	Subtotal GNGP	149,599	323,068	(77,979)
50,000	191,781	5305 Eco-Investment Fund	7,699	20,000	(171,781)
400,000	987,452	5317 IT Investment Fund	0	533,410	(454,042)
0	20,202	5328 Citizen Gateway Permits	0	0	(20,202)
50,000	50,000	6049 Investment in UK Management	50,000	50,000	0
0	415,777	6054 DECC Green Deal Communities	234,554	415,777	0
0	132,250	6057 Third Party Loan	0	0	(132,250)
500,000	1,797,462	Subtotal Initiatives Funding	292,253	1,019,187	(778,275)
0	0	5300 Norwich Connect 2	(685)	(914)	(914)
0	231,255	5314 Ass Inv - Mile Cross Depot	44,221	100,000	(131,255)
0	0	5319 Riverside Path Work	(12)	(15)	(15)
0	6,499,814	5320 Rose Lane MSCP Construction	3,289,995	6,483,000	(16,814)
0	260,000	5322 Riverside Walk (adj NCFC)	6,036	40,000	(220,000)
587,000	587,000	5325 Mountergate Phase 2	1,000	1,000	(586,000)
0	265,000	5327 Park Depots demolition	0	0	(265,000)
39,000	39,000	5333 Magpie Road city wall landscape	4,897	39,000	0
0	2,492,410	5512 NaHCASP Threescore	1,401,985	2,492,410	0
4,333,000	3,577,535	8805 New Build - Threescore 2	253,753	2,797,600	(779,935)
1,884,000	1,884,000	8807 New Build - Airport	72,526	72,526	(1,811,474)
6,843,000	15,836,014	Subtotal Regeneration	5,073,716	12,024,607	(3,811,407)

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
0	6,019	5701 s106 Chapelfield Gardens Play	(298)	0	(6,019)
0	0	5704 s106 Stylman Road Play Provision	1,103	1,471	1,471
99,000	188,000	5705 s106 The Runnel Play Provision	1,722	20,000	(168,000)
0	0	5717 s106 Wensum Comm Centre Play	323	323	323
19,000	37,485	5723 Pointers Field Playbuilder Capital	1,218	37,485	0
0	7,000	5730 S106 Midland Street Open Space	0	0	(7,000)
0	9,853	5731 s106 Wooded Ridge project	0	0	(9,853)
17,000	30,000	5732 s106 Wensum View Play	0	10,000	(20,000)
0	42,838	5733 s106 Sarah Williman Close	246	42,838	0
9,000	90,000	5735 s106 Castle Green Play	3,641	30,000	(60,000)
0	40,367	5737 S106 Heartsease Play Area	3,112	40,367	0
0	0	5738 S106 Mousehold Heath environs	0		
66,000	66,000	5740 Bowthorpe Southern park	3,336	11,000	(55,000)
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	29,929	5813 S106 Green Infrastructure Imps	0	0	(29,929)
44,000	163,000	5821 S106 Livestock Mkt Cycle/Walkway	0	63,000	(100,000)
0	87,000	5823 BRT & Cycle Route Measures	10,088	33,421	(53,579)
38,000	53,000	5825 Sustainable Transport Car Club	40,049	53,000	0
0	3,259	5826 Goals Soccer Centre Ped Refuse	0	3,259	0
292,000	925,750	Subtotal Section 106	64,540	346,164	(579,586)
12,168,000	27,318,636	Total Non-Housing Capital Programme	8,185,315	20,778,936	(6,539,700)

Housing Capital Programme

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
92,900	170,000	7460 Sheltered Housing Redevelopment	93,757	170,000	0
0	1,817,135	7461 Sheltered Hsg redevelopment - St	1,378,238	1,829,000	11,865
0	1,748,392	7462 Sheltered Hsg redevelopment -	282,042	1,248,867	(499,525)
500,000	500,000	7930 Capital Buybacks	0	250,000	(250,000)
355,000	390,000	8800 New Build - Riley Close	10,045	120,000	(270,000)
11,000	13,000	8801 New Build - Pointers Field	1,950	13,000	0
5,000,000	6,139,718	8802 New Build - Goldsmith Street	740,377	870,000	(5,269,718)
850,000	1,788,037	8803 New Build - Brazengate	797,108	1,604,787	(183,250)
925,000	1,272,630	8804 New Build - Hansard Close	41,552	636,315	(636,315)
1,763,787	1,763,787	8805 New Build - Threescore 2	115,576	114,437	(1,649,350)
0	245,010	8807 New Build - Airport	35,939	35,939	(209,071)
9,497,687	15,847,709	Subtotal Housing Investment	3,496,584	6,892,345	(8,955,364)
1,422,900	1,449,334	7010 Electrical - Internal	778,991	1,449,334	0
521,450	678,450	7040 Whole House Improvements	351,754	750,000	71,550
8,324,350	8,324,350	7070 Kitchen Upgrades	6,276,982	8,324,350	0
4,015,750	4,615,750	7080 Bathroom Upgrades	3,470,301	4,615,750	0
614,300	1,409,300	7100 Boilers - Communal	333,093	615,000	(794,300)
4,180,050	4,355,050	7110 Boilers - Domestic	1,733,675	2,850,000	(1,505,050)
957,150	1,027,150	7150 Insulation	951,622	1,147,744	120,594
507,150	507,150	7170 Solar Thermal & Photovoltaic	79,480	450,000	(57,150)
228,600	561,563	7200 Windows - Programme	180,498	250,000	(311,563)
1,624,300	1,624,300	7280 Composite Doors	963,852	1,850,000	225,700
64,300	64,300	7300 Comm Safe - DES	3,811	5,000	(59,300)
514,300	514,300	7310 Estate Aesthetics	0	314,300	(200,000)
289,300	309,300	7470 Sheltered Housing Comm Facilities	0	0	(309,300)
514,300	514,300	7480 Sheltered Housing Redevelopment	304,178	559,300	45,000
714,300	939,300	7520 Planned Maint - Roofing	460,661	939,300	0
0	65,000	7530 Boundary Walls & Access Gates	2,540	65,000	0
6,114,450	6,114,450	7540 Planned Maint - Structural	3,105,760	5,414,450	(700,000)
1,264,300	1,264,300	7570 Tower Block Regeneration	0	0	(1,264,300)
64,300	64,300	7580 Planned Maint - Lifts	8,618	64,300	0
907,250	907,250	7600 Dis Ad - Misc	607,353	907,250	0
207,150	207,150	7630 Dis Ad - Stairlifts	50,478	82,150	(125,000)
277,150	277,150	7700 HRA Shops	11,623	277,150	0
0	40,283	7950 Other - Communal Bin Stores	40,761	40,761	478
250,000	480,000	7960 Demolition & Site Maintenance	3,576	303,576	(176,424)
33,327,100	35,833,780	Subtotal Neighbourhood Housing	19,719,607	31,274,715	(5,039,065)

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
0	0	6011 Minor Works Grant	1,090	1,453	1,453
0	68,606	6012 Empty Homes Grant	0	0	(68,606)
800,000	800,000	6018 Disabled Facilities Grant	332,409	786,896	(13,104)
0	0	6019 Capital Grants to Housing	(3,668)	(4,891)	(4,891)
0	0	6029 Small Adaptation Grants	3,664	4,885	4,885
0	0	6030 Home Improvement Loans	25,212	2,805	2,805
0	0	6031 Survey Costs	(8)	0	0
50,000	50,000	6044 Works in Default	2,507	25,000	(25,000)
23,000	23,000	6047 DFG Residents Contribution	49,978	65,115	42,115
96,000	96,000	6050 Strong & Well Project	0	96,000	0
282,200	282,200	6052 HIA - Housing Assistance	0	237,049	(45,151)
1,501,200	1,799,806	Subtotal Strategic Housing	411,184	1,214,312	(105,494)
44,325,987	53,481,295	Total Housing Capital Programme	23,627,375	39,381,372	(14,099,923)