

Report to Cabinet
13 July 2016
Report of Chief finance officer
Subject Capital budget monitoring 2015-16 – Final outturn

Item

9

Purpose

To update cabinet on the final outturn position of the 2015-16 capital programmes.

Recommendations

To note the final outturn position of the 2015-16 housing and non-housing capital programme budgets.

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 housing and non-housing capital programmes have been delivered within available resources.

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

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 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 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.
3. This report reflects the final outturn position as at the end of March 2016.

Non-housing capital programme

4. 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.

Final outturn

5. The following table shows expenditure for the year compared to budget:

Programme Group	Original Budget £s	Current Budget £s	Final Outturn £s	Variance £s
Asset Improvement	30,000	381,894	131,662	(250,232)
Asset Investment	1,000,000	727,503	(913)	(728,416)
Asset Maintenance	1,233,000	2,465,423	1,593,827	(871,596)
Initiatives Funding	500,000	1,904,462	961,266	(943,196)
Regeneration	6,843,000	15,836,014	8,242,899	(7,593,115)
Community Infrastructure Levy	1,150,000	1,150,000	394,580	(755,420)
Greater Norwich Growth Partnership	378,000	401,047	313,486	(87,561)
Section 106	292,000	925,750	173,851	(751,899)
City Cycle Ambition (Group 1)	22,000	2,913,543	2,735,727	(177,816)
City Cycle Ambition (Group 2)	720,000	720,000	331,075	(388,925)
Total Non-Housing	12,168,000	27,425,636	14,877,460	(12,548,176)

6. The final outturn as at 31 March 2016 is £14.88m, which results in an underspend of £12.55m. The significant variance is largely due to the re-profiling of planned expenditure against specific significant schemes: New build housing (£5.7m), Rose Lane MSCP construction (£1.2m), Section 106 schemes (£0.75m), IT investment (£0.61m), Cycle City Ambition (CCA) (£0.57m), lower contributions to the CIL Strategic Pool (£0.67m) and the deferment of the Strategic Asset Investment scheme (£0.7m).
7. Asset improvement covers reconfiguration and major repairs to City Hall as part of the delivery of the office accommodation strategy and investment in existing assets.
8. Asset investment covers the acquisition of new investment property as part of the delivery of the asset management plan. Opportunities are identified and assessed with the support of the council's advisers, NPS Norwich Ltd.

9. Asset maintenance expenditure covers provision for major repairs and upgrades (including works to St Andrews car park) and investment to reduce asset liabilities.
10. Initiative funds cover the community capital fund and the eco-investment fund, as well as the IT investment fund.
11. Regeneration covers the Norwich and Homes and Communities Agency Strategic Partnership (NaHCASP) funded Bowthorpe/Threescore site development and enabling, together with a development fund for vacant buildings and sites. The balance of NaHCASP resources (including approval for additional borrowing by the council) will be carried forward for continued investment.
12. Further detail regarding non-housing capital expenditure is shown in appendix 1.

Non housing capital resources

13. 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 Planned Resources £000s	Final Outturn £000s	Used to Fund 2015/16 Expenditure £000s
Section 106	(447)	(1,657)	(2,104)	(2,140)	430
Community Infrastructure Levy	(1,207)	(94)	(1,301)	(880)	332
CIL Neighbourhood	(150)	(44)	(194)	(191)	62
Internal Borrowing	(12,101)	0	(12,101)	(6,317)	6,317
Capital Grants	(1,324)	(6,566)	(7,890)	(8,021)	5,153
Greater Norwich Growth Partnership	(346)	(39)	(385)	(438)	438
Capital Receipts and Balances	(1,250)	(1,692)	(2,942)	(2,142)	1,962
Other Contributions	0	0	0	(183)	183
Total Non-Housing Capital Resources	(16,825)	(10,092)	(26,917)	(20,311)	14,877

Housing capital programme

14. The financial position of the housing capital programme is set out in detail in appendix 2 and summarised with commentary in the following paragraphs.

Final outturn

15. The following table shows expenditure for the year compared to budget:

Programme Group	Original Budget £s	Current Budget £s	Final Outturn £s	Variance £s
Housing Investment	9,497,687	15,847,709	7,459,911	(8,398,398)
Neighbourhood Housing	33,327,100	35,833,780	29,359,716	(6,943,464)
Strategic Housing	1,501,200	1,799,806	762,039	(557,767)
Total Housing	44,325,987	53,481,295	37,581,666	(15,899,629)

16. The final out-turn as at 31 March 2016 is £37.58m which results in an underspend of £15.9m. The variance is largely due to delays in the completion of home upgrades (£2.08m), boiler replacements (£1.88m), structural projects (£1.7m), tower block regeneration (£1.26m), the re-profiling of planned expenditure on new build social housing (£7.8m), and lower than anticipated demand for private sector grants (£0.49m).

Housing capital resources

17. 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	Final Outturn £000s	Used to Fund 2015/16 Expenditure £000s
Housing Capital Grants	(504)	(16)	(520)	(571)	474
HRA Major Repairs Reserve	(12,118)	0	(12,118)	(12,691)	12,691
HRA Borrowing from Headroom	(2,845)	0	(2,845)	0	0
HRA Revenue Contribution to Capital	(25,235)	0	(25,235)	(9,400)	9,400
HRA Leaseholder Contribution to Major Works	(200)	0	(200)	(334)	334
HRA Capital Receipts and Balances	(3,423)	(16,032)	(19,455)	(20,418)	13,458
HRA Retained One for One Capital Receipts	0	(6,565)	(6,565)	(10,740)	1,146
HGF Other Contributions	0	0	0	(79)	79
Total Housing Capital Resources	(44,325)	(22,613)	(66,938)	(54,233)	37,582

Carry forwards

18. The carrying forward of capital budget approvals from one year to the next allows for the continuation of schemes across the year-end without the need to seek re-approval of capital budgets through the new year's capital programme. This facility caters for schemes starting later than planned, schemes where the expenditure profile is different from that originally envisaged, and packaged schemes of small capital projects.
19. On 8 June 2016, cabinet approved the delegation of approval of carry-forward of unspent 2015-16 capital budgets still required, to the 2016-17 capital programme 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.

20. The final approved carry-forwards will be reported to cabinet within the capital budget monitoring report 2016-17 quarter 1, on 14 September 2016.

Integrated impact assessment



NORWICH
City Council

The IIA should assess **the impact of the recommendation** being made by the report

Report author to complete

Committee:	Cabinet
Committee date:	
Head of service:	Justine Hartley, Chief Finance Officer
Report subject:	Capital budget monitoring 2015-16 – Final outturn
Date assessed:	
Description:	To update cabinet on the final outturn position of the 2015-16 capital programme.

	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 and 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 and 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

Original Budget	Current Budget		Final Outturn	Variance
0	45,775	5294 Eaton Park Tennis Development	0	(45,775)
0	183,830	5324 City Hall 2nd Floor	0	(183,830)
0	97,289	5326 Earlham Park access imps	80,939	(16,350)
30,000	30,000	5332 City Hall external lighting	2,107	(27,893)
0	25,000	5335 St Andrew's Hall Sound System	24,592	(408)
0	0	5338 Co-Riverside LC LED Cha	24,024	24,024
30,000	381,894	Subtotal Asset Improvement	131,662	(250,232)
0	0	5310 22 Hurricane way - asbestos	2,087	2,087
0	25,753	5312 Yacht Station Repairs	0	(25,753)
1,000,000	701,750	5315 Asset investment for income (other	0	(701,750)
0	0	5925 Replacement of P&D Payment	(3,000)	(3,000)
1,000,000	727,503	Subtotal Asset Investment	(913)	(728,416)
0	0	5245 Memorial Gardens temporary works	0	0
10,000	10,000	5293 Millar Hall - Norman Centre	8,566	(1,434)
0	1,183,756	5308 St Andrews MSCP repair	1,112,247	(71,509)
0	0	5900 Bedford St 19/21 fire alarm	0	0
0	0	5901 Castle Museum 12/12A roof	44,045	44,045
30,000	30,000	5902 Castle Museum 18A roof	0	(30,000)
0	0	5906 Hurricane Way 6-12 enabling works	0	0
0	20,000	5910 Halls - WC works	0	(20,000)
4,000	0	5912 St Edmunds churchyard works	0	0
0	96,667	5913 Swanton Rd - Astra TC works	60,745	(35,922)
50,000	50,000	5915 District Lighting upgrade	8,726	(41,274)
0	29,000	5917 Riverside Leisure Centre works	35,271	6,271
70,000	70,000	5918 St Andrews MSCP CCTV	0	(70,000)
30,000	30,000	5931 Eaton Park access improvements	0	(30,000)
15,000	15,000	5932 Bridewell Museum Re-roofing works	10,218	(4,782)
30,000	30,000	5933 Car Park - Westwick Street	788	(29,212)
80,000	0	5934 Castle Gate Houses Refurb	0	0
3,500	3,500	5935 Charing Cross Re-roofing works	0	(3,500)
10,000	5,000	5936 City Bridges	0	(5,000)
100,000	200,000	5937 City Hall finials	0	(200,000)
6,000	6,000	5938 Community Centre - Cadge Rd	759	(5,241)
15,000	0	5939 Community Centre - Cadge Rd	18,050	18,050
25,000	15,000	5940 Community Centre - Catton Grove	0	(15,000)
35,000	47,600	5941 Community Centre - Norman Car	51,856	4,256
35,000	11,400	5942 Community Centre - Norman	0	(11,400)
6,000	6,000	5943 Elm Hill 28 Helifixing	3,418	(2,582)
50,000	50,000	5944 Investment Portfolio - Refurbishment	42,907	(7,093)
10,000	10,000	5945 Market - Livestock New Watermain	0	(10,000)
10,000	10,000	5946 Riverside - Pontoons and Ramps	7,115	(2,885)
3,000	3,000	5947 Riverside - Footpath	0	(3,000)
5,000	7,500	5948 St Andrews & Blackfriars Halls	4,615	(2,885)

Original Budget	Current Budget		Final Outturn	Variance
20,000	20,000	5949 St Andrews & Blackfriars Hall WC	0	(20,000)
50,000	15,000	5950 Yacht Station Footpath upgrade	41,228	26,228
60,000	40,000	5951 Yacht Station Main Building upgrade	19,559	(20,441)
150,000	0	5952 Provision Market Toilets Upgrade	0	0
97,000	0	5953 Park depot redevelopment	0	0
210,000	210,000	5954 Waterloo Park pavillion works	0	(210,000)
10,000	10,000	5955 Riverside - Footpath Pedestrian	1,679	(8,321)
3,500	3,500	5956 Riverside - Footpath drainage	15,413	11,913
0	35,000	5959 CC Norman Bowl Lighting	0	(35,000)
0	25,000	5960 CC Norman Gym re-roofing	26,122	1,122
0	85,000	5961 Hurricane way (Office block)	80,500	(4,500)
0	75,000	5962 Hurricane way (6-14) demolition	0	(75,000)
0	7,500	5963 16 St Andrews Street re roofing works	0	(7,500)
1,233,000	2,465,423	Subtotal Asset Maintenance	1,593,827	(871,596)
1,000,000	1,000,000	5580 CIL Contribution Strategic	332,441	(667,559)
10,000	10,000	5589 CIL neighbourhood - Community	9,488	(512)
20,000	20,000	5590 CIL neighbourhood - Britannia Rd	4,881	(15,119)
3,000	3,000	5591 CIL neighbourhood -	0	(3,000)
10,000	10,000	5592 CIL neighbourhood - Natural	2,630	(7,370)
7,000	7,000	5593 CIL neighbourhood - Lakenham Way	600	(6,400)
50,000	50,000	5594 CIL neighbourhood - City Trees	44,540	(5,460)
50,000	50,000	5595 CIL neighbourhood - Netherwood	0	(50,000)
1,150,000	1,150,000	Subtotal Community Infrastructure Levy	394,580	(755,420)
0	0	5102 North Park Avenue - UEA zebra	765	765
0	636,527	5104 The Avenues	611,794	(24,733)
0	135	5107 Alexandra Road - Park Lane (via	135	0
0	148,720	5108 Park Lane - Vauxhall Street	151,287	2,567
0	0	5109 Vauxhall Street - Bethel Street	1,184	1,184
0	14,274	5110 Market hub	0	(14,274)
0	161,000	5111 Magdalen Street and Cowgate	125,980	(35,020)
0	887,000	5113 Tombland & Palace Street	1,018,264	131,264
0	0	5114 Gilders Way - Cannell Green	52	52
0	386,904	5115 Heathgate - Valley Drive	358,531	(28,373)
0	577	5117 Munnings Road - Greenborough	5,648	5,071
0	197,000	5118 Salhouse Road (Hammond Way -	134,499	(62,501)
0	370,915	5119 20 mph areas	129,342	(241,573)
0	32,000	5121 Directional signage and clutter	32,234	234
0	23,491	5122 Automatic cycle counters	24,658	1,167
22,000	55,000	5123 Cycle City Ambition Project	141,354	86,354
22,000	2,913,543	Subtotal Cycle City Ambition	2,735,727	(177,816)

Original Budget	Current Budget		Final Outturn	Variance
306,000	306,000	5126 PtP - Yellow - Lakenham/Airport	0	(306,000)
304,000	304,000	5127 PtP - Blue - Cringleford/Sprowston	0	(304,000)
110,000	110,000	5128 PtP - Yellow & Blue - City Centre	0	(110,000)
0	0	5141 CCAG2 Liberator Road	2,318	2,318
0	0	5142 CCAG2 Spitfire RD Hurricane Way	171	171
0	0	5143 CCAG2 Hurricane Way - Heyford Rd	148	148
0	0	5144 CCAG2 Taylors Lane (Connector)	141	141
0	0	5145 CCAG2 Fifers Lane/Ives Rd/Heyford	21,165	21,165
0	0	5146 CCAG2 Ives Rd - Weston Rd Ind est.	496	496
0	0	5147 CCAG2 Bussey Rd - Ives Rd	2,705	2,705
0	0	5148 CCAG2 Mile Cross Lane	1,375	1,375
0	0	5149 CCAG2 Woodcock Rd / Catton	23,903	23,903
0	0	5150 CCAG2 Mile Cross - Angel Rd via	49,281	49,281
0	0	5151 CCAG2 Angel RD	531	531
0	0	5152 CCAG2 Shipstone Rd/Waterloo Rd	981	981
0	0	5153 CCAG2 Edward Street north	217	217
0	0	5154 CCAG2 St Crispins (St Georges -	7,664	7,664
0	0	5155 CCAG2 Golden Ball	19,982	19,982
0	0	5156 CCAG2 All Saints	513	513
0	0	5157 CCAG2 Lakenham Way	11,568	11,568
0	0	5158 CCAG2 Sandy Lane(Bessemer -	279	279
0	0	5159 CCAG2 Hall Rd (Bessemer - Old	22,027	22,027
0	0	5160 CCAG2 Ipswich Road - Old Hall	4,668	4,668
0	0	5161 CCAG2 20 MPH areas (Yellow)	35,621	35,621
0	0	5162 CCAG2 Cycle Parking (Yellow)	1,284	1,284
0	0	5163 CCAG2 Wayfinding	41	41
0	0	5164 CCAG2 Monitoring inf (Yellow)	193	193
0	0	5167 CCAG2 Centre of Cringleford	80	80
0	0	5168 CCAG2 Bluebell Road (Connector)	14,040	14,040
0	0	5169 CCAG2 Eaton Centre	25,065	25,065
0	0	5170 CCAG2 Eaton - Newmarket Rd south	40	40
0	0	5171 CCAG2 Newmarket Rd (Unthank Rd	11,704	11,704
0	0	5172 CCAG2 Newmarket Rd / ORR &	805	805
0	0	5173 CCAG2 Newmarket Rd (ORR -	742	742
0	0	5174 CCAG2 Wessex Street approach to	444	444
0	0	5175 CCAG2 Magdalen Rd	9,402	9,402
0	0	5176 CCAG2 St Clements Hill (entrance	12,896	12,896
0	0	5177 CCAG2 Chartwell Road/St Clements	6,188	6,188
0	0	5180 CCAG2 Cycle Parking (Blue)	503	503
0	0	5182 CCAG2 Monitoring inf (Blue)	169	169
0	0	5183 CCAG2 St George's St/Colegate	15,287	15,287
0	0	5184 CCAG2 Opie St/Castle Meadow (on	1,748	1,748
0	0	5185 CCAG2 City Centre Strategy for	1,171	1,171
0	0	5186 CCAG2 Administration	23,519	23,519
720,000	720,000	Subtotal Cycle City Ambition Group 2	331,075	(388,925)

Original Budget	Current Budget		Final Outturn	Variance
0	0	5919 Danby Wood GNDP	525	525
0	0	5920 Marston Marsh GNGP	640	640
66,000	77,840	5921 Earlham Millenium Green	11,924	(65,916)
62,000	65,639	5922 Riverside Walk GNDP	56,377	(9,262)
250,000	257,568	5923 Marriotts Way GNDP	244,020	(13,548)
378,000	401,047	Subtotal GNGP	313,486	(87,561)
50,000	191,781	5305 Eco-Investment Fund	20,081	(171,700)
400,000	1,094,452	5317 IT Investment Fund	486,281	(608,171)
0	20,202	5328 Citizen Gateway Permits	9,515	(10,687)
50,000	50,000	6049 Investment in UK Management	50,000	0
0	415,777	6054 DECC Green Deal Communities	395,389	(20,388)
0	132,250	6057 Third Party Loan	0	(132,250)
500,000	1,904,462	Subtotal Initiatives Funding	961,266	(943,196)
0	0	5300 Norwich Connect 2	0	0
0	231,255	5314 Ass Inv - Mile Cross Depot	71,507	(159,748)
0	0	5319 Riverside Path Work	0	0
0	6,499,814	5320 Rose Lane MSCP Construction	5,280,497	(1,219,317)
0	260,000	5322 Riverside Walk (adj NCFC)	25,387	(234,613)
587,000	587,000	5325 Mountergate Phase 2	1,183	(585,817)
0	265,000	5327 Park Depots demolition	0	(265,000)
39,000	39,000	5333 Magpie Road city wall landscape	39,492	492
0	2,471,139	5512 NaHCASP Threescore	2,471,139	0
4,333,000	3,598,806	8805 New Build - Threescore 2	281,168	(3,317,638)
1,884,000	1,884,000	8807 New Build - Airport	72,526	(1,811,474)
6,843,000	15,836,014	Subtotal Regeneration	8,242,899	(7,593,115)
0	6,019	5701 s106 Chapelfield Gardens Play	0	(6,019)
0	0	5704 s106 Stylman Road Play Provision	1,103	1,103
99,000	188,000	5705 s106 The Runnel Play Provision	2,580	(185,420)
0	0	5717 s106 Wensum Comm Centre Play	6,043	6,043
19,000	37,485	5723 Pointers Field Playbuilder Capital	1,218	(36,267)
0	7,000	5730 S106 Midland Street Open Space	0	(7,000)
0	9,853	5731 s106 Wooded Ridge project	5,906	(3,947)
17,000	30,000	5732 s106 Wensum View Play	30,000	0
0	42,838	5733 s106 Sarah Williman Close	33,394	(9,444)
9,000	90,000	5735 s106 Castle Green Play	16,590	(73,410)
0	40,367	5737 S106 Heartsease Play Area	4,333	(36,034)
66,000	66,000	5740 Bowthorpe Southern park	8,966	(57,034)
0	50,000	5801 s106 Hurricane Way Bus Link	0	(50,000)
0	22,000	5806 Threescore, Bowthorpe - sustainable	0	(22,000)
0	29,929	5813 S106 Green Infrastructure Imps	0	(29,929)
44,000	163,000	5821 S106 Livestock Mkt Cycle/Walkway	0	(163,000)
0	87,000	5823 BRT & Cycle Route Measures	10,718	(76,282)
38,000	53,000	5825 Sustainable Transport Car Club	53,000	0
0	3,259	5826 Goals Soccer Centre Ped Refuse	0	(3,259)
292,000	925,750	Subtotal Section 106	173,851	(751,899)
12,168,000	27,425,636	Total Non-Housing Capital Programme	14,877,460	(12,548,176)

Housing Capital Programme

Original Budget	Current Budget		Final Outturn	Variance
92,900	170,000	7460 Sheltered Housing Redevelopment	192,382	22,382
0	1,817,135	7461 Sheltered Hsg redevelopment - St	2,458,830	641,695
0	1,748,392	7462 Sheltered Hsg redevelopment -	989,473	(758,919)
500,000	500,000	7930 Capital Buybacks	0	(500,000)
355,000	390,000	8800 New Build - Riley Close	84,273	(305,727)
11,000	13,000	8801 New Build - Pointers Field	12,658	(342)
5,000,000	6,139,718	8802 New Build - Goldsmith Street	965,599	(5,174,119)
850,000	1,788,037	8803 New Build - Brazengate	1,294,713	(493,324)
925,000	1,283,230	8804 New Build - Hansard Close	83,466	(1,199,764)
1,763,787	1,763,787	8805 New Build - Threescore 2	1,342,578	(421,209)
0	245,010	8807 New Build - Airport	35,939	(209,071)
9,497,687	15,847,709	Subtotal Housing Investment	7,459,911	(8,398,398)
1,422,900	1,449,334	7010 Electrical - Internal	1,411,785	(37,549)
521,450	678,450	7040 Whole House Improvements	870,697	192,247
8,324,350	8,324,350	7070 Kitchen Upgrades	8,326,526	2,176
4,015,750	4,615,750	7080 Bathroom Upgrades	4,339,237	(276,513)
614,300	1,409,300	7100 Boilers - Communal	517,014	(892,286)
4,180,050	4,355,050	7110 Boilers - Domestic	3,363,819	(991,231)
957,150	1,027,150	7150 Insulation	982,344	(44,806)
507,150	507,150	7170 Solar Thermal & Photovoltaic	529,168	22,018
228,600	561,563	7200 Windows - Programme	401,341	(160,222)
1,624,300	1,624,300	7280 Composite Doors	1,576,838	(47,462)
64,300	64,300	7300 Comm Safe - DES	0	(64,300)
514,300	514,300	7310 Estate Aesthetics	283,664	(230,636)
289,300	309,300	7470 Sheltered Housing Comm Facilities	0	(309,300)
514,300	514,300	7480 Sheltered Housing Redevelopment	458,081	(56,219)
714,300	939,300	7520 Planned Maint - Roofing	803,800	(135,500)
0	65,000	7530 Boundary Walls & Access Gates	0	(65,000)
6,114,450	6,114,450	7540 Planned Maint - Structural	4,394,305	(1,720,145)
1,264,300	1,264,300	7570 Tower Block Regeneration	0	(1,264,300)
64,300	64,300	7580 Planned Maint - Lifts	7,443	(56,857)
907,250	907,250	7600 Dis Ad - Misc	881,822	(25,428)
207,150	207,150	7630 Dis Ad - Stairlifts	65,861	(141,289)
277,150	277,150	7700 HRA Shops	81,947	(195,203)
0	40,283	7950 Other - Communal Bin Stores	58,482	18,199
250,000	469,400	7960 Demolition & Site Maintenance	5,542	(463,858)
33,327,100	35,833,780	Subtotal Neighbourhood Housing	29,359,716	(6,943,464)

Original Budget	Current Budget		Final Outturn	Variance
0	0	6011 Minor Works Grant	1,090	1,090
0	68,606	6012 Empty Homes Grant	0	(68,606)
0	0	6014 Discretionary Assistance	1,595	1,595
800,000	800,000	6018 Disabled Facilities Grant	689,664	(110,336)
0	0	6019 Capital Grants to Housing	0	0
0	0	6029 Small Adaptation Grants	3,664	3,664
0	0	6031 Survey Costs	0	0
50,000	50,000	6044 Works in Default	3,284	(46,716)
23,000	23,000	6047 DFG Residents Contribution	61,641	38,641
96,000	96,000	6050 Strong & Well Project	1,101	(94,899)
282,200	282,200	6052 HIA - Housing Assistance	0	(282,200)
1,501,200	1,799,806	Subtotal Strategic Housing	762,039	(557,767)
44,325,987	53,481,295	Total Housing Capital Programme	37,581,666	(15,899,629)