

Report to Cabinet
Date 11 September 2019
Report of Chief finance officer (Section 151 Officer)

Item

9

Subject Revenue and capital budget monitoring 2019/20: Period 3

Purpose

To update Cabinet on the financial position of the council as at 30 June 2019

Recommendation

- 1) To note the forecast outturn for the 2019/20 General Fund, HRA and capital programme;
- 2) To note the consequential forecast of the General Fund and Housing Revenue Account balances;
- 3) To note the use of the HRA contingency fund, as detailed in paragraph 3
- 4) To note the additions to the General Fund and HRA capital programmes as detailed in paragraph 11
- 5) To note the General Fund capital programme use of the capital contingency fund, as detailed in paragraph 12
- 6) To note the approved capital carry forwards as detailed in paragraphs 13 & 14

Corporate and service priorities

The report helps to meet the corporate priority of a healthy organisation and the service plan priority to provide accurate, relevant and timely financial information.

Financial implications

The General Fund revenue budget is forecast to underspend by £0.507m.
The Housing Revenue Account budget is forecast to underspend by £0.679m.
The General Fund Capital Programme is forecast to underspend by £1.356m.
The Housing Revenue Account Capital Programme is forecast to underspend by £1.589m.

Ward/s: All Wards

Cabinet member: Councillor Kendrick - Resources

Contact officers

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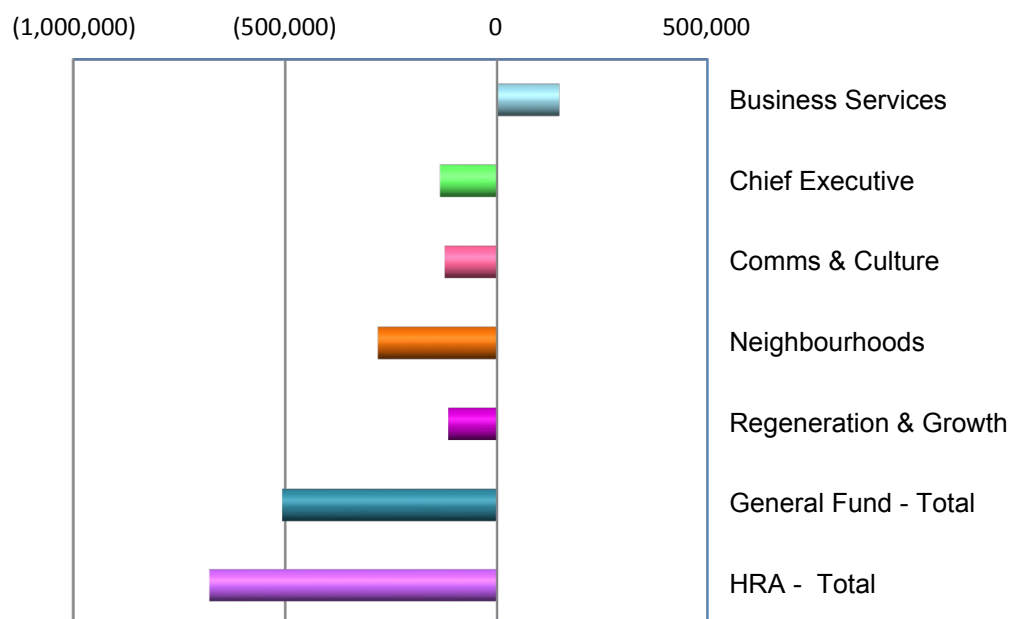
Background documents

None

Financial Position - Period 3 – 2019/20 Figures in 000s

General Fund	Current budget	Forecast outturn	Forecast variance
Expenditure	152,594	152,088	(507)
Income	(57,955)	(57,203)	752
Grants and subsidies	(94,639)	(95,392)	(752)
Total	0	(507)	(507)

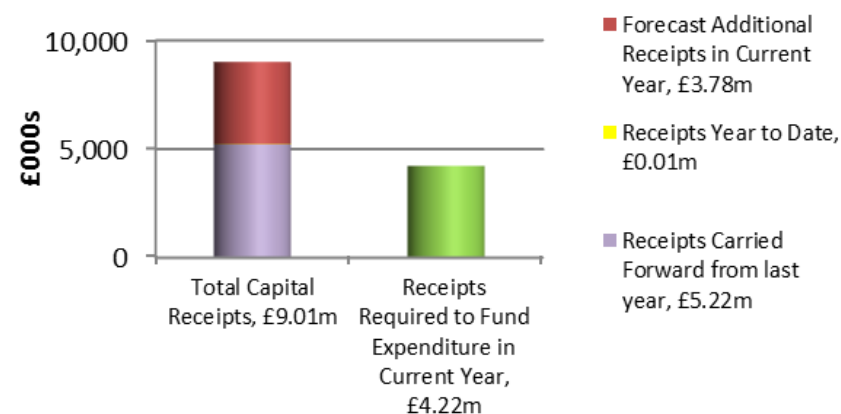
Forecast variances by service area (under) and overspends



Housing Revenue Account	Current budget	Forecast outturn	Forecast variance
Expenditure	68,320	67,665	(655)
Income	(68,320)	(68,344)	(24)
Total	0	(679)	(679)

Capital programme	Current budget	Forecast outturn	Forecast variance
General Fund	58,968	57,612	(1,356)
Housing Revenue Account	46,608	45,028	(1,589)

Non-Housing Capital Receipts



- The General Fund revenue budget is forecast to underspend by £0.507m, mainly arising from lower than budgeted external borrowing costs and additional car parking income
- The HRA is forecast to underspend by £0.679m largely due to savings in the HRA dwellings repair budget and staff vacancies
- The General Fund capital programme is forecast to underspend by £1.356m mainly due to delays in; undertaking the parks tennis expansion and developing the Mile Cross depot site and a lower than anticipated requirement for disabled facilities grants
- The Housing Revenue Account capital programme is forecast to underspend by £1.589m mainly due to a reduction in structural works requirement on council dwellings
- Both the General Fund and HRA reserves are expected to exceed their respective prudent minimum balances.

General Fund Revenue Budget

1. The forecast is a £0.507m underspend. This equates to 0.33% of the gross expenditure budget. If the underspends relating to commercial property investment and Norwich Regeneration Ltd were transferred to the relevant earmarked reserves, as detailed in paragraph 7, this would result in a net general fund overspend of £0.153m.

The key forecast budget variances (those with variances of +/- 100k) are set out below:

Table 1: Key General Fund revenue budget variances (NB: figures in brackets represent savings or increased income)

General Fund Service	P3 Forecast Variance £000s	Description and commentary
Business Services	299	Variance largely due to: <ul style="list-style-type: none"> £400k vacancy factor – underspends realised within service areas, so showing as an overspend against this service
Finance	(117)	Underspend variance largely due to: <ul style="list-style-type: none"> £537k - lower than budgeted net borrowing costs due to internal, rather than external, borrowing £122k - lower than budgeted minimum revenue provision requirement due to later acquisition of investment properties than originally anticipated Partially offset by: <ul style="list-style-type: none"> £234k - slightly lower than anticipated housing benefit recovery rates £121k - higher than budgeted interest owed to the HRA in respect of balances £115k – higher than budgeted bank charges in respect of transactions
Strategy & Programme Management	(106)	Variance largely due to: <ul style="list-style-type: none"> £66k vacant posts £27k unbudgeted grant income
Citywide Services	(237)	Variance largely due to: <ul style="list-style-type: none"> £200k vacant posts across the service
City Development	(124)	Variance largely due to: <ul style="list-style-type: none"> £220k higher than anticipated income from off street and multi-story car parks Partially offset by lower than anticipated recovery of overhead in respect of highways arrangement: £104k

Further detail is set out in **Appendix 1**.

Housing Revenue Account

2. Net expenditure on the HRA is forecast to be £0.679m underspent. The key forecast budget variances are set out below in Table 2.

Table 2: Key HRA revenue budget variances (NB: figures in brackets represent savings or increased income)

Housing Revenue Account	P3 Forecast Variance £000s	Description and commentary
Repairs & Maintenance	(335)	<p>The key variances are:</p> <ul style="list-style-type: none"> £50k forecast underspend on landlord lighting maintenance forecast based on information from engineers £225k forecast underspend for major & minor repairs based on current volumes up to the end of P3 £83k forecast higher income from void rechargeable repairs based on current volume
General Management	(271)	<p>The key variances are:</p> <ul style="list-style-type: none"> £73k forecast underspend on salaries for vacant posts in various stages of recruitment £50k forecast underspend on area offices due to no longer being used £15k forecast underspend on compensation to tenants £23k forecast underspend on legal expenses & court fees based on current caseload £20k forecast underspend on professional advice and fees as originally advice services were periodically planned but are now on an ad-hoc basis as required £13k forecast underspend on energy performance certificates as certificate no longer needed for each changeover if there is already a valid certificate in place
Dwelling Rents	170	Void rate currently higher than at time of budget setting
Interest Received	(121)	Higher than budgeted income from general fund in respect of interest on HRA balances

Further detail is set out in **Appendix 1**.

3. Use of the HRA contingency fund was approved by the CFO in July, as follows:

Table 3

Scheme	Current Budget £000s	Virement £000	Revised Budget £000s	Description
HRA Contingency	250,000	(13,000)	237,000	The ABATE team is not currently operating with its full establishment due to various staffing shortages. The additional funds from contingency will be used to fund a senior case officer within the team for 12 weeks.
ABATE salaries	284,510	13,000	297,510	
Total	534,510	0	534,510	

Collection Fund

4. The Collection Fund includes all income generated from council tax and business rates that is due in the year from council taxpayers and ratepayers.

Council Tax

5. Council tax collection is on target at the end of Quarter 1. Any surplus or deficit on council tax income will be distributed in subsequent years.

Table 4

	Budget £000s	Forecast £000s	(Surplus) / deficit £000s
Total Council Tax Collection Fund Income	(68,271)	(68,271)	0
Norwich City Council Share (14.18%)	(9,595)	(9,595)	0

Business Rates

6. The latest forecast shows a projected surplus of £140k on the general fund. The forecast takes into account the higher forecast levy payment to the Norfolk Business Rates Pool. Any surplus or deficit on business rates will be distributed in subsequent years.

Table 5

	Budget £000s	Forecast £000s	(Surplus) / deficit £000s
Norwich City Council Retained Income Share	(6,789)	(6,929)	(140)

Impact on Balances

7. The prudent minimum level of General Fund reserves has been assessed as £4.232m. The budgeted and forecast outturn's impact on the 2018/19 balance brought forward is as follows:

Table 6

Item	£000s
Balance at 1 April 2019	(13,156)
Budgeted contribution from reserves 2019/20	1,458
Forecast outturn 2019/20	(507)
Transfer to commercial property reserve	538
Transfer to NRL earmarked reserve	122
= Forecast balance at 31 March 2020	(11,545)

The General Fund balance is, therefore, expected to continue to exceed the prudent minimum balance.

8. The prudent minimum level of HRA reserves has been assessed as £5.844m. The budgeted and forecast outturn's impact on the 2018/19 balance brought forward is as follows:

Table 7

Item	£000s
Balance at 1 April 2019	(30,489)
Budgeted contribution to reserves 2019/20	(2,175)
Forecast outturn 2019/20	(679)
= Forecast balance at 31 March 2020	(33,343)

The Housing Revenue Account balance is, therefore, expected to continue to exceed the prudent minimum balance.

9. An Invest to Save earmarked fund was created to allow the Council to support the delivery of savings and efficiencies, through the Fit for the Future Transformation Programme. The fund was created from revenue budget underspends in prior years. The balance on the fund at 1 April 2019 was £4.2m. A corresponding Housing Revenue Account Invest to Save fund was also created. The balance on this fund at 1 April 2019 was £1.5m.

Capital Programme

10. The general fund capital programme is forecast to underspend by £1.356m and the HRA capital programme is forecast to underspend by £1.589m in this financial year.

Table 8: Key capital programme budget variances (NB: figures in brackets represent savings or increased income)

Capital Programme Group	P3 Forecast Variance £000s	Description and commentary
GF Capital Expenditure Programme (Including Capital Contingency)	(838)	<ul style="list-style-type: none"> £429k - Norwich Parks tennis expansion. Implementation delayed until 2020/21 pending confirmation that the external funding for the project has been secured. £315k - Mile Cross Depot Site. Forecast underspend in 2019/20 reflects higher than forecast expenditure in the previous financial year as the let demolition and remediation contract was completed.
GF Capital Section 106/GNGP/CIL	(119)	<ul style="list-style-type: none"> £105k Ketts Heights - Restoration. Delivery of project conditional on successful applications for Heritage Lottery Fund and CIL funding. Implementation unlikely in 2019/20.
GF Not Controlled By NCC	(399)	<ul style="list-style-type: none"> £150k DfH Churchman House - Crisis Hub. The grant funding awarded by the DfT has been released direct to the NHS. Utilisation of budget no longer required £270k Disabled Facilities Grant. Annual budget was estimated before the amount of DFG funding awarded to the city for 2019/20 had been confirmed. Forecast outturn has been set to match the level of funding subsequently confirmed and released
HRA Neighbourhood Housing	(1,334)	<ul style="list-style-type: none"> £1,256k Planned Maintenance - Structural- Projection based on programme of works in progress and programmed for 2019/20.
New Build Social Housing	(246)	<ul style="list-style-type: none"> £246k LANB Bullard Road Re-development. Forecast underspend in 2019/20 reflects higher than forecast expenditure in the previous financial year

Further detail is set out in **Appendix 2**

11. The following additions to the 2019/20 General Fund & HRA Capital Programmes were approved by Council on the 25 June 2019:

Table 9

2019/20 General Fund Capital Programme		
Scheme	Budget Approved £000s	Description
Churchman House Refurbishment & Upgrade	150	To enable the payment of a Department of Health and Social Care (DHSC) grant to NHS Property to pay towards the refurbishment and upgrading of Churchman House.

Table 10

2019/20 HRA Capital Programme		
Scheme	Budget Approved £000s	Description
Affordable Housing Opportunities Fund	2,500	The establishment of a fund to purchase council homes or land to develop new council homes where this is affordable within the HRA Business Plan. £750k of the approved budget will be funded from Right To Buy receipts.

12. The use of the General Fund capital contingency fund was approved by the CFO in July 2019, as follows:

Table 11

Scheme	Current Budget £000	Virement £000s	Revised Budget £000	Description
General Fund Account Capital Contingency	150,000	(53,835)	96,165	Norwich City Council has been awarded grant funding by MHCLG to fund a Rapid Rehousing Pathway in partnership with St Martins Housing Trust. The award has been made to provide additional financial support to the existing rough sleeping initiatives. The terms of the MHCLG funding require that the St Martin's property is ready to accept clients from the beginning of August. The current committee timetable means that the next opportunity for cabinet to recommend an increase in the 2019/20 General Capital Programme to council will not represent itself until September. In view of the requirement to release the funding to St Martins in advance of September council it is recommended that provision is made by utilising the existing contingency held in the 2019/20 General Fund Capital Programme.
MHCLG Rapid Rehousing Pathway	0	53,835	53,835	
Total	150,000	0	150,000	

Capital Carry Forwards

13. On 12 June 2019 Cabinet agreed a delegation to the director of regeneration and development, director of neighbourhoods and chief finance officer, in consultation with the portfolio holder for resources, for the approval of carry-forwards of unspent 2018/19 capital budgets still required, to the 2019/20 capital programme.

14. In line with the Cabinet delegation, £30.55m of unspent 2018/19 capital budgets have been approved to be carried forward into 2019/20. These amounts have been included in the Period 3 capital budgets shown in **Appendix 2**.

Integrated impact assessment



NORWICH
City Council

Report author to complete

Committee:	Cabinet
Committee date:	
Head of service:	Chief Finance Officer
Report subject:	Budget Monitoring 2019/20
Date assessed:	19/08/19
Description:	This is the integrated impact assessment for the Budget Monitoring 2019/20 report to cabinet

	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"/>	The report shows that the council monitors its budgets, considers risks to achieving its budget objectives, reviews its balances position, and is therefore able to maintain its financial standing
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"/>	

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"/>	The report demonstrates that the council is aware of and monitors risks to the achievement of its financial strategy.

Recommendations from impact assessment

Positive

None

Negative

None

Neutral

None

Issues

The council should continue to monitor its budget performance in the context of the financial risk environment within which it operates.

Revenue Budget Monitoring Summary Year: 2019/20 Period:3 (June)

General Fund Summary

Approved budget	Current budget		Forecast outturn	Forecast variance
4,927,771	4,927,771	Business Services	5,226,842	299,071
460,611	460,611	Democratic Services	430,955	(29,656)
(17,605,895)	(18,105,895)	Finance	(18,223,343)	(117,448)
0	0	Human Resources	24,186	24,186
0	0	Procurement & Service Improvement	(28,897)	(28,897)
(12,217,513)	(12,717,513)	Total Business Services	(12,570,256)	147,257
0	0	Chief Executive	(28,450)	(28,450)
368,262	368,262	Strategy & Programme Management	262,239	(106,023)
368,262	368,262	Total Chief Executive	233,789	(134,473)
1,795,949	1,808,531	Communications & Culture	1,733,453	(75,078)
(156,161)	(156,161)	Customer Contact	(204,510)	(48,349)
1,639,788	1,652,370	Total Customers, Comms & Culture	1,528,943	(123,427)
9,597,312	9,599,846	Citywide Services	9,378,354	(221,492)
1,498,388	1,498,388	Neighbourhood Housing	1,489,361	(9,027)
669,266	676,768	Neighbourhood Services	626,166	(50,602)
11,764,966	11,775,002	Total Neighbourhoods	11,493,881	(281,121)
(4,140,260)	(4,121,237)	City Development	(4,245,436)	(124,199)
0	0	Environmental Strategy	(7,437)	(7,437)
0	0	Executive Head of Regeneration &	(2,297)	(2,297)
1,431,310	1,931,310	Planning	1,933,714	2,404
1,153,448	1,111,806	Property Services	1,128,226	16,420
(1,555,502)	(1,078,121)	Total Regeneration & Growth	(1,193,229)	(115,108)
0	(2)	Total General Fund	(506,873)	(506,873)

Housing Revenue Account Summary

Approved budget	Current budget		Forecast outturn	Forecast variance
13,603,112	13,603,112	Repairs & Maintenance	13,268,034	(335,078)
6,073,636	6,073,636	Rents, Rates, & Other Property Costs	6,017,715	(55,921)
12,693,640	12,693,640	General Management	12,422,789	(270,851)
4,691,722	4,691,722	Special Services	4,603,321	(88,401)
22,027,205	22,027,205	Depreciation & Impairment	22,027,205	0
170,000	170,000	Provision for Bad Debts	170,000	0
(56,698,536)	(56,698,536)	Dwelling Rents	(56,528,830)	169,706
(2,174,887)	(2,174,887)	Garage & Other Property Rents	(2,151,835)	23,052
(7,927,438)	(7,927,438)	Service Charges - General	(7,942,868)	(15,430)
(81,579)	(81,579)	Miscellaneous Income	(68,644)	12,935
8,169,114	8,169,114	Adjustments & Financing Items	8,171,314	2,200
(445,989)	(445,989)	Amenities shared by whole community	(445,989)	0
(100,000)	(100,000)	Interest Received	(221,000)	(121,000)
0	0	Total Housing Revenue Account	(678,788)	(678,788)

General Fund summary by type

Approved budget	Current budget		Forecast outturn	Forecast variance
21,438,275	21,538,275	Employees	21,457,565	(80,710)
9,455,547	9,455,947	Premises	9,470,423	14,476
265,875	265,875	Transport	284,169	18,294
16,957,625	17,407,224	Supplies & Services	18,009,921	602,697
4,047,541	4,047,541	Third Party Payments	4,071,329	23,788
76,865,167	76,865,167	Housing Benefits & Business Rates Tariff	82,259,299	5,394,132
3,295,901	2,795,901	Capital Financing	2,158,006	(637,896)
1,250,000	1,250,000	Rev Contribs to Capital	1,250,000	0
(30,674,034)	(30,724,034)	Fees, charges and rental income	(30,737,372)	(13,338)
(94,639,432)	(94,639,432)	Government Grants	(100,785,657)	(6,146,225)
1,061,908	1,061,908	Centrally Managed	1,062,306	398
17,906,628	17,906,628	Recharge Expenditure	17,458,886	(447,742)
(27,231,000)	(27,231,000)	Recharge Income	(26,465,747)	765,253
1	0	Total General Fund	(506,873)	(506,873)

Housing Revenue Account summary by type

Approved budget	Current budget		Forecast outturn	Forecast variance
5,883,178	5,896,178	Employees	5,819,692	(76,486)
21,794,095	21,794,095	Premises	21,448,468	(345,627)
101,227	101,227	Transport	86,766	(14,461)
2,503,600	2,490,600	Supplies & Services	2,376,020	(114,580)
1,560	1,560	Third Party Payments	1,560	0
7,816,919	7,816,919	Recharge Expenditure	7,713,373	(103,546)
9,573,737	9,573,737	Capital Financing	9,573,737	0
(67,766,160)	(67,766,160)	Receipts	(67,790,247)	(24,087)
0	0	Government Grants	0	0
(553,744)	(553,744)	Recharge Income	(553,744)	0
6,013,240	6,013,240	Rev Contribs to Capital	6,013,240	0
14,632,348	14,632,348	Capital Financing	14,632,348	0
0	0	Total Housing Revenue Account	(678,788)	(678,788)

Capital Budget Monitoring Summary Year: 2019/20
Period:3 (June)

Appendix 2

GF Capital Expenditure Programme	Current Budget	Forecast Outturn P.3	Variance
2705 Grounds Maintenance	263,783	258,000	(5,783)
5093 Norwich Parks tennis expansion	434,760	6,000	(428,760)
5097 Riverbank stabilisation (River Yare &	113,198	113,198	0
5190 Hewett Yard refurb - Communal toilet	6,600	6,600	0
5192 Hewett Yard refurb - Roofing	10,214	10,214	0
5194 City Hall - Fire system detector	0	98	98
5197 Riverside Leisure Centre - Plant	182,000	182,000	0
5198 Earlham Park toilet replacement	83,100	82,750	(350)
5199 Eaton Park path replacement	45,000	45,000	0
5345 HR System	16,631	16,631	0
5352 Non trafficked pedestrian bridges	39,595	39,595	0
5353 Strangers Hall stores roof	27,500	27,500	0
5354 Riverside Footpath District Lighting	23,406	23,406	0
5355 City Hall heating system	105,287	105,287	0
5356 Castle Museum windows	20,150	20,150	0
5357 Pulls Ferry quay heading	14,627	14,627	0
5362 St Giles MSCP Lift Controller	7,956	7,956	0
5371 Wensum Park Stone Wall	20,000	20,000	0
5372 Community Centres - Upgrades	101,750	101,750	0
5373 Motor Cycle Park	38,500	38,500	0
5374 City Hall Kitchens & Toilets	65,000	65,000	0
5375 Yare - Wensum Green Infrastructure	75,000	75,000	0
5376 IT Transformation - Digital platform	200,000	200,000	0
8475 Mile Cross Depot Site	1,425,000	1,110,318	(314,682)
5020 CCTV replacement	142,963	142,963	0
5350 Parking Management System	21,832	21,832	0
5040 Customer centre redesign	67,521	67,521	0
5317 IT Investment Fund	583,901	583,901	0
5343 Finance System	110,456	141,301	30,845
5327 Park Depots demolition	157,267	157,267	0
Total GF Capital Expenditure Programme	4,428,997	3,710,365	(718,632)

GF Capital Section 106/GNGP/CIL	Current Budget	Forecast Outturn P.3	Variance
5188 CCAG2 20MPH Yellow	203,000	203,000	0
5742 Play Sector 3 & 4 improvements	5,815	5,815	0
5743 St Georges open space and play	88,217	88,217	0
5744 Wensum Park Play Area -	62,016	62,016	0
5837 St Stephens Towers Public Realm	70,296	70,296	0
5838 S.106 Bus Shelter Installation Clover	4,000	4,000	0
5839 Bunkers Hill - Entrance & path	59,000	59,000	0
5705 s106 The Runnel Play Provision	0	3,809	3,809
5728 S106 Mile Cross Gardens Play	2,001	2,001	0
5740 Bowthorpe Southern park	5,000	5,000	0
5821 S106 Livestock Mkt Cycle/Walkway	0	2,600	2,600
5823 BRT & Cycle Route Measures	76,283	76,283	0
5563 CIL GNGB Castle Gardens	150,000	150,000	0
5564 CIL GNGB Football Pitch	40,000	40,000	0
5566 CIL GNGB Riverside Walk	193,432	193,432	0
5567 GNGB IIF M Way, A Meadow to	2,500	2,500	0
5569 UEA to Eaton boardwalk extension	90,000	30,000	(60,000)
5572 Ketts Heights - Restoration	105,000	0	(105,000)
5921 Earlham Millenium Green	21,250	59,000	37,750
5923 Marriotts Way GNDP	0	126	126
5964 GNGP Bowthorpe Crossing	3,222	3,222	0
5596 CIL Crowdfunding matched funding	30,000	41,250	11,250
5598 Mile Cross cycle and pedestrian links	23,857	23,857	0
5599 CIL Parish Partnership matched	20,000	32,500	12,500
5558 Co-CIL Nhood Ketts Heig	6,445	6,445	0
5559 CIL Nhood 20 Acre Wood	5,625	5,625	0
5562 CIL Nhood Community Enabling	6,478	6,478	0
5557 CIL Neighbourhood Projects	150,000	150,000	0
Total GF S106/GNGP/CIL Programme	1,566,863	1,447,628	(119,235)

	Current Budget	Forecast Outturn P.3	Variance
5181 CCAG2 Wayfinding	33,173	33,173	0
5379 DfH Churchman House - Crisis Hub	150,000	0	(150,000)
5570 Cycle safety funding	953,480	953,480	0
5571 Cycle Safety Grant	620,004	620,004	0
6061 MHCLG Rapid Rehousing Pathway	0	53,835	53,835
5580 CIL Contribution Strategic	1,198,000	1,198,000	0
5592 CIL neighbourhood - Natural	5,528	5,528	0
5595 CIL neighbourhood - Netherwood	29,000	29,000	0
5126 PtP - Yellow - Lakenham/Airport	161,816	160,528	(1,288)
5145 CCAG2 Fifers Lane/Ives Rd/Heyford	30,000	30,000	0
5151 CCAG2 Angel RD	38,712	40,000	1,288
5153 CCAG2 Edward Street north	17,032	10,000	(7,032)
5154 CCAG2 St Crispins (St Georges -	11,113	31,000	19,887
5161 CCAG2 20 MPH areas (Yellow)	134,634	197,000	62,366
5163 CCAG2 Wayfinding	13,120	13,120	0
5166 Co-CCAG2 A11 north slip	8,820	11,000	2,180
5171 CCAG2 Newmarket Rd (Unthank Rd	0	7,000	7,000
5175 CCAG2 Magdalen Rd	0	102	102
5177 CCAG2 Chartwell Road/St Clements	128,829	0	(128,829)
5185 CCAG2 City Centre Strategy for	1,000	1,111	111
5186 CCAG2 Administration	0	32,000	32,000
6018 Disabled Facilities Grant	1,250,000	980,032	(269,968)
6044 Works in Default	0	16,734	16,734
6047 DFG Residents Contribution	0	1,563	1,563
6050 Strong & Well Project	0	829	829
6052 HIA - Housing Assistance	200,000	160,000	(40,000)
Total GF Not Controlled By NCC	4,984,261	4,585,039	(399,222)

	Current Budget	Forecast Outturn P.3	Variance
GF Capital Asset Investment Programme			
5366 Asset Acquisition 6	427,757	427,757	0
5377 4b Guildhall	73,000	73,000	0
5378 26-28 St Giles Steet	40,950	40,950	0
5380 Asset Acquisition 7	5,258,300	5,258,300	0
5381 Asset Acquisition 8	6,973,500	6,973,500	0
8343 144A King Street	19,000	19,000	0
5315 Asset investment for income (other	32,768,200	32,768,200	0
Total GF Asset Investment Programme	45,560,707	45,560,707	0

	Current Budget	Forecast Outturn P.3	Variance
GF Capital Expenditure Programme			
5369 Equity Investment	2,277,000	2,277,000	0
Total GF Financing For NRL	2,277,000	2,277,000	0

	Current Budget	Forecast Outturn P.3	Final Variance
GF Capital Expenditure Programme			
5358 Capital contingency	150,000	30,845	(119,155)
Total GF Capital Contingency	150,000	30,845	(119,155)

Total General Fund Capital Programme	58,967,828	57,611,584	(1,356,244)
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HRA Capital Programme Group	Current Budget	Forecast Outturn P.3	Variance
Community Upgrades	1,436,395	1,436,395	0
Heating Upgrades	4,587,275	4,587,275	0
Home Upgrades	6,501,085	6,501,085	0
Independent Living Upgrades	1,055,007	977,007	(78,000)
Preventative Upgrades	11,952,537	10,696,288	(1,256,249)
Sheltered Housing Regeneration	0	0	0
Thermal Upgrades	1,003,135	1,003,135	0
Window & Door Upgrades	2,724,346	2,724,346	0
Site Development	150,000	150,000	0
New Build Social Housing	13,271,246	13,024,840	(246,406)
RTB Buyback Programme	0	0	0
Grants to Registered Housing Providers	4,005,312	4,005,312	0
CCTV Replacement	72,157	72,157	0
Total HRA Capital Programme	46,758,495	45,177,840	(1,580,655)