

**Report to** Cabinet  
13 August 2014  
**Report of** Chief finance officer  
**Subject** Capital budget monitoring 2014-15 : Q1

**Item**

**8**

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### **Purpose**

To report the current financial position and seek approval for capital budget virements on the housing capital programme.

### **Recommendations**

To:

- a) note the current and forecast financial position on the housing and non-housing capital programmes and the risk management arrangements; and
- b) approve the proposed capital virements set out in paragraphs 16 to 18.

### **Corporate and service priorities**

The report helps to meet the corporate priorities “Value for money services” and “Decent housing for all”.

### **Financial implications**

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

**Ward/s:** All wards

**Cabinet member:** Councillor Waters – Deputy leader and resources

### **Contact officers**

Justine Hartley, chief finance officer 01603 212440

Nisar Ahmed, finance control manager 01603 212561

### **Background documents**

None

## Report

1. Council approved the housing and non-housing capital programmes for 2014/15 on 18 February 2014.
2. Cabinet approved carry-forward of 2013/14 underspends under delegated authority to the deputy chief executive and chief finance officer (S.151) in consultation with the portfolio holder for resources.

## Non-housing capital programme

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.

### Forecast outturn

4. The following table shows expenditure to date and the forecast outturn for expenditure against the approved capital budgets including brought forward amounts.

<b>Programme Group</b>	<b>Original Budget £000's</b>	<b>Current Budget £000's</b>	<b>Actual To Date £000's</b>	<b>Forecast Outturn £000's</b>	<b>Forecast Variance £000's</b>
Asset Improvement	360	588	5	588	0
Asset Investment	10,735	10,839	27	4,535	-6,304
Asset Maintenance	1,290	2,124	2	2,103	-21
Cycle City Ambition	3,726	4,802	9	3,323	-1,480
Initiatives Funding	50	745	1	619	-126
Regeneration	10,519	15,231	10	6,002	-9,229
Section 106	157	800	25	231	-569
<b>Total Non-Housing</b>	<b>26,837</b>	<b>35,130</b>	<b>78</b>	<b>17,402</b>	<b>-17,729</b>

5. As at 30 June 2014, the non-housing forecast outturn is £17.4m, which would result in an underspend of £17.7m. The significant variance is largely due to the re-profiling of planned expenditure against specific significant schemes: Strategic Asset Investment (£6.3m), Rose Lane MSCP construction (£4.8m), Threescore development (£3.9m), Cycle City Ambition (£1.5m) and Section 106 schemes (£0.6m). It is anticipated that a request will be made to carry forward these budgets to fund expenditure in 2015/16.
6. Due to the nature of the programmes and the basis of valuations there is a time lag between works progressing and valuations.
7. Further analysis of the capital programme will be undertaken during the current financial year to ensure that programmes deliver to budget within revised project timescales.

### Addition to capital programme

8. An additional item for GNGB CIL capital programme will be added to the next capital monitoring report, subject to cabinet approval. This item appears as an agenda item for cabinet and the report contains finance comments and budgetary impact.

## Virement requests

9. As at the report date there are currently no virements which require cabinet approval for the non-housing capital programme.

## Capital resources

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

	Arising £000s	Brought Forward £000s	Total Resources £000s
<b>Non-housing capital plan</b>			
CIL resources	0	(71)	(71)
S106 resources	(164)	(1,429)	(1,593)
Other non-housing resources	(27,237)	(7,114)	(34,352)
Less grants received in advance	4,267		4,267
<b>Subtotal other non-housing resources</b>	<b>(22,970)</b>	<b>(7,114)</b>	<b>(30,084)</b>
<b>Total non-housing resources</b>	<b>(23,134)</b>	<b>(8,614)</b>	<b>(31,748)</b>

## Housing capital programme

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

## Forecast outturn

12. The following table shows expenditure to date and the forecast outturn for expenditure against the approved capital budgets including brought forward requests and virements set out above.

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	10,911	11,968	153	7,445	-4,523
Neighbourhood Housing	30,070	38,223	3,858	38,223	0
Strategic Housing	1,570	1,964	-163	1,864	-100
<b>Total Housing</b>	<b>42,551</b>	<b>52,155</b>	<b>3,849</b>	<b>47,531</b>	<b>-4,623</b>

13. The current forecast as at 30 June 2014 shows that the forecast outturn is £47.5m which would result in an underspend of £4.6m. The variance is largely due to projected delays in the redevelopment of a sheltered housing scheme (£1.1m) and completion of new build social housing (£3.4m). It is anticipated that a request will be made to carry forward these budgets to fund expenditure in 2015/16.
14. Due to the nature of the programmes and the basis of valuations there is a time lag between works progressing and valuations.
15. Further analysis of the capital programme will be undertaken during the current financial year to ensure that programmes deliver to budget within revised project timescales.

## Virement requests

16. The following table shows virement (budget transfer) requests which are submitted to secure approval for proposed changes in the uses of resources.

<i>Programme Group</i>	<i>Original Budget</i>	<i>Current Budget</i>	<i>Forecast Outturn</i>	<i>Forecast Variance</i>	<i>Proposed Virement</i>
	£000s	£000s	£000s	£000s	£000s
Whole House Improvement	480	717	817	0	100
Bathroom Upgrades	3,980	3,980	4,780	0	800
Boilers - Communal	327	327	1,081	0	754
Boilers - Domestic	4,305	4,305	3,880	0	-425
Solar Thermal	529	529	200	0	-329
Door Entry system	180	395	360	0	-35
Boundary Walls	607	607	500	0	-107
Vehicle Hardstanding	104	104	9	0	-95
Planned Maint - Lifts	427	427	70	0	-357
Disabled Ad - Misc	1,306	1,306	1,000	0	-306
<b>Total Virement Requests</b>	<b>12,245</b>	<b>12,697</b>	<b>12,697</b>	<b>0</b>	<b>0</b>

17. Whole house improvements and boiler installations (communal) are showing a forecast overspend since the programme is being expanded to deliver a higher volume programme. It is proposed to transfer resource from other budget heads which are now forecast to underspend.

18. Bathrooms in Normandie Tower - The virement request has arisen due to the contractor encountering unexpected delays prior to commencing the programme. Communication between housing management and NPS has recommended that a replacement programme for all bathrooms be carried out in the tower, as a separate project. This will provide a controlled environment and provide better value for money.

## Capital resources

19. The following table shows the approved sources and application of housing capital resources, and receipts and other movements for the year to date

	<b>Arising £000s</b>	<b>Brought Forward £000s</b>	<b>Total Resources £000s</b>
<b>Housing capital plan</b>			
Housing resources brought forward	0	(17,845)	(17,845)
Housing capital grants	(408)	0	(408)
HRA Major Repairs Reserve	(16,611)	0	(16,611)
HRA Revenue Contribution to Capital	(19,885)	0	(19,885)
HRA Leaseholders contributions to major works	(250)	0	(250)
Capital receipts arising from RTB sales	(2,583)	0	(2,583)
Capital receipts arising from non-RTB sales	(802)	0	(802)
Retained "one for one" RTB capital receipts	(2,013)	0	(2,013)
<b>Total housing resources</b>	<b>(42,552)</b>	<b>(17,845)</b>	<b>(58,384)</b>

20. The excess of balances brought forward reflect resources for the carry-forward approvals requested.

## Capital programme risk management

21. The following table sets out a risk assessment of factors affecting the planned delivery of the 2014/15 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
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

<b>Committee:</b>	Cabinet
<b>Committee date:</b>	10 September 2014
<b>Head of service:</b>	Justine Hartley, Chief Finance Officer
<b>Report subject:</b>	Capital Programme Monitoring 2014/15 Q1
<b>Date assessed:</b>	13 August 2014
<b>Description:</b>	To report the current financial position and seek approval for capital budget virements on the housing capital programme.

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

	Impact			
<b>Equality and diversity (please add an 'x' as appropriate)</b>	<b>Neutral</b>	<b>Positive</b>	<b>Negative</b>	<b>Comments</b>
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"/>	
<b>Environmental (please add an 'x' as appropriate)</b>	<b>Neutral</b>	<b>Positive</b>	<b>Negative</b>	<b>Comments</b>
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"/>	
<b>(Please add an 'x' as appropriate)</b>	<b>Neutral</b>	<b>Positive</b>	<b>Negative</b>	<b>Comments</b>

	Impact			
<b>Risk management</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	Report demonstrates awareness of risks to delivery of planned capital works and mitigating actions

Recommendations from impact assessment	
<b>Positive</b>	
None	
<b>Negative</b>	
None	
<b>Neutral</b>	
None	
<b>Issues</b>	
None	

## Non-Housing Capital Programme

Approved Budget	Proposed Carry Forward	Approved Virement	Proposed Budget		Actual To Date	Forecast Outturn	Forecast Variance
0	47,736	0	47,736	5294 Eaton Park Tennis Development	1,961	47,736	0
0	180,483	0	180,483	5299 City Hall Refurbishment Phase 1	2,475	180,483	0
250,000	0	0	250,000	5324 City Hall 2nd Floor	0	250,000	0
110,000	0	0	110,000	5326 Earlham Park access imps	77	110,000	0
<b>360,000</b>	<b>228,219</b>	<b>0</b>	<b>588,219</b>	<b>Subtotal Asset Improvement</b>	<b>4,513</b>	<b>588,219</b>	<b>0</b>
30,000	0	0	30,000	8807 New Build - Airport	0	30,000	0
30,000	0	0	30,000	8808 New Build - Cambridge Street	0	-	-30,000
25,100	0	0	25,100	8812 New Build - 10-14 Ber Street	0	-	-25,100
0	43,700	0	43,700	5310 22 Hurricane way - asbestos	44,633	44,633	933
0	0	0	0	5311 Townsend House	-17,705	-	0
900,000	60,000	0	960,000	5315 Asset investment for income (other	0	960,000	0
9,750,000	0	0	9,750,000	5330 Strategic Investment (NAL)	0	3,500,000	-6,250,000
<b>10,735,100</b>	<b>103,700</b>	<b>0</b>	<b>10,838,800</b>	<b>Subtotal Asset Investment</b>	<b>26,928</b>	<b>4,534,633</b>	<b>-6,304,167</b>
0	132,390	0	132,390	5006 Major Repairs Programme (2013/14)	0	132,390	0
0	156,554	0	156,554	5293 Millar Hall - Norman Centre	1,560	156,554	0
550,000	545,413	0	1,095,413	5308 St Andrews MSCP repair	0	1,095,413	0
36,000	0	0	36,000	5900 Bedford St 19/21 fire alarm	0	36,000	0
25,000	0	0	25,000	5901 Castle Museum 12/12A roof	0	25,000	0
25,000	0	0	25,000	5902 Castle Museum 18A roof	0	25,000	0
30,000	0	0	30,000	5903 City Cemetery asphalt works	0	32,000	2,000
15,000	0	0	15,000	5904 Rosary Cemetery Chapel works	0	15,000	0
80,000	0	0	80,000	5905 Norman Centre gym refurbishment	0	80,000	0
75,000	0	0	75,000	5906 Hurricane Way 6-12 enabling works	73	75,000	0
60,000	0	0	60,000	5907 Meteor Close 21 void refurbishment	0	60,000	0
10,000	0	0	10,000	5908 Halls - fire alarm upgrade	0	-	-10,000
15,000	0	0	15,000	5909 Halls - floor works	0	-	-15,000
15,000	0	0	15,000	5910 Halls - WC works	0	40,000	25,000
5,000	0	0	5,000	5911 St Barts Church flint & brick works	0	7,000	2,000
4,000	0	0	4,000	5912 St Edmunds churchyard works	0	4,000	0
100,000	0	0	100,000	5913 Swanton Rd - Astra TC works	0	100,000	0
25,000	0	0	25,000	5914 Guildhall stone & flint works	0	-	-25,000
50,000	0	0	50,000	5915 District Lighting upgrade	0	50,000	0
60,000	0	0	60,000	5916 Waterloo Pavilion prom roof	0	60,000	0
40,000	0	0	40,000	5917 Riverside Leisure Centre works	0	40,000	0
70,000	0	0	70,000	5918 St Andrews MSCP CCTV	0	70,000	0
<b>1,290,000</b>	<b>834,357</b>	<b>0</b>	<b>2,124,357</b>	<b>Subtotal Asset Maintenance</b>	<b>1,633</b>	<b>2,103,357</b>	<b>-21,000</b>
0	50,373	-8,000	42,373	5101 Norfolk and Norwich Hospital hub	0	42,373	0
0	37,477	-24,000	13,477	5102 North Park Avenue - UEA zebra	0	13,477	0
0	19,800	0	19,800	5103 UEA Hub	0	19,800	0
585,000	138,537	64,000	787,537	5104 The Avenues	3,525	138,537	-649,000
423,000	71,455	-494,455	0	5105 Earlham Road (Gypsy Lane -	0	-	0
0	12,608	0	12,608	5106 Adelaide Street health centre link	1,632	12,608	0
0	0	-5,000	-5,000	5107 Alexandra Road - Park Lane (via	-18,689	13,869	-8,869
90,000	58,963	0	148,963	5108 Park Lane - Vauxhall Street	-14,435	58,963	-90,000
739,899	60,018	73,000	872,917	5109 Vauxhall Street - Bethel Street	210	872,907	-10
0	21,832	9,000	30,832	5110 Market hub	-11,504	30,832	0
218,637	8,044	0	226,681	5111 Magdalen Street and Cowgate	-16,000	8,044	-218,637
0	9,160	0	9,160	5112 St Andrew's Plain hub	-13,404	9,160	0
291,390	63,878	439,455	794,723	5113 Tombland & Palace Street	1,690	619,920	-174,803
0	36,000	0	36,000	5114 Gilders Way - Cannell Green	0	36,000	0
459,000	87,751	0	546,751	5115 Heathgate - Valley Drive	3,605	546,751	0
0	109,244	0	109,244	5116 Laundry Lane - St Williams Way	-3,256	109,244	0
0	76,302	0	76,302	5117 Munnings Road - Greenborough	3,920	76,302	0
165,000	-2,085	0	162,915	5118 Salhouse Road (Hammond Way -	2,750	22,750	-140,165
276,772	133,215	0	409,987	5119 20 mph areas	965	211,965	-198,022
50,000	0	-50,000	0	5120 Simplify cycling and loading in	0	-	0
59,928	85,237	69,000	214,165	5121 Directional signage and clutter	14,878	214,165	0
0	27,000	0	27,000	5122 Automatic cycle counters	0	27,000	0
367,000	-28,140	-73,000	265,860	5123 Cycle City Ambition Project	52,808	265,860	0
<b>3,725,626</b>	<b>1,076,669</b>	<b>0</b>	<b>4,802,295</b>	<b>Subtotal Cycle City Ambition</b>	<b>8,695</b>	<b>3,322,789</b>	<b>-1,479,506</b>

Approved Budget	Prov Proposed 13/14 Carry Fwd	Approved Virement	Proposed Budget		Actual To Date	Forecast Outturn	Forecast Variance
50,000	120,487	0	170,487	5305 Eco-Investment Fund	0	50,000	-120,487
0	23,246	0	23,246	5306 Community Capital Fund	1,313	18,000	-5,246
0	520,236	0	520,236	5317 IT Investment Fund	0	520,236	0
0	31,000	0	31,000	5328 Citizen Gateway Permits	0	31,000	0
<b>50,000</b>	<b>694,969</b>	<b>0</b>	<b>744,969</b>	<b>Subtotal Initiatives Funding</b>	<b>1,313</b>	<b>619,236</b>	<b>-125,733</b>
0	0	0	0	5300 Norwich Connect 2	-11,653	-	0
0	60,000	0	60,000	5312 Yacht Station Repairs	0	60,000	0
150,000	94,142	0	244,142	5314 Ass Inv - Mile Cross Depot	5,815	244,142	0
0	181,700	0	181,700	5318 Vacant Sites Regeneration	0	181,700	0
0	0	0	0	5319 Riverside Path Work	-68	-	0
7,000,000	0	0	7,000,000	5320 Rose Lane MSCP Construction	15,986	2,200,000	-4,800,000
260,000	260,000	0	520,000	5322 Riverside Walk (adj NCFC)	-99	100,000	-420,000
158,500	0	0	158,500	5325 Mountergate Phase 2	0	158,500	0
265,000	0	0	265,000	5327 Park Depots demolition	0	30,000	-235,000
0	2,119	0	2,119	5500 NaHCASP Memorial gardens	0	2,119	0
0	213,188	0	213,188	5504 NaHCASP Strategic Priorities	0	140,688	-72,500
2,385,165	3,901,678	0	6,286,843	5512 NaHCASP Threescore	0	2,385,165	-3,901,678
300,000	0	0	300,000	8805 New Build - Threescore 2	0	500,000	200,000
<b>10,518,665</b>	<b>4,712,827</b>	<b>0</b>	<b>15,231,492</b>	<b>Subtotal Regeneration</b>	<b>9,981</b>	<b>6,002,314</b>	<b>-9,229,178</b>
6,164	0	0	6,164	4176 S106 Fire Station Bethel St cycle	0	-	-6,164
0	6,019	0	6,019	5701 s106 Chapelfield Gardens Play	-298	6,019	0
0	0	0	0	5703 s106 Jenny Lind/Eagle Walk	12,492	-	0
0	89,000	0	89,000	5705 s106 The Runnel Play Provision	0	-	-89,000
22,194	0	0	22,194	5708 s106 Waldergrave/Clover Hill Play	0	-	-22,194
0	22,000	0	22,000	5717 s106 Wensum Comm Centre Play	568	11,000	-11,000
0	0	0	0	5723 Pointers Field Playbuilder Capital	1,183	22,194	22,194
3,753	12,915	0	16,668	5725 S106 Pilling Park Improvements	12,951	16,668	0
60,194	28,000	0	88,194	5728 S106 Mile Cross Gardens Play	0	-	-88,194
0	7,000	0	7,000	5730 S106 Midland Street Open Space	0	7,000	0
0	13,260	0	13,260	5731 s106 Wooded Ridge project	0	13,260	0
0	13,000	0	13,000	5732 s106 Wensum View Play	0	5,000	-8,000
0	42,838	0	42,838	5733 s106 Sarah Williman Close	0	42,838	0
0	81,000	0	81,000	5735 s106 Castle Green Play	0	-	-81,000
0	9,000	0	9,000	5736 s106 Castle Gardens Play	0	-	-9,000
40,367	0	0	40,367	5737 S106 Heartsease Play Area	0	20,000	-20,367
24,775	0	0	24,775	5738 S106 Mousehold Heath environs	0	24,775	0
0	50,000	0	50,000	5801 s106 Hurricane Way Bus Link	0	-	-50,000
0	22,000	0	22,000	5806 Threescore, Bowthorpe - sustainable	0	-	-22,000
0	0	0	0	5812 S106 Flood Alleviation project	-1,137	-	0
0	29,929	0	29,929	5813 S106 Green Infrastructure Imps	0	-	-29,929
0	0	0	0	5815 S106 St James Churchyard	-427	-	0
0	119,000	0	119,000	5821 S106 Livestock Mkt Cycle/Walkway	0	40,000	-79,000
0	87,000	0	87,000	5823 BRT & Cycle Route Measures	0	15,000	-72,000
0	10,807	0	10,807	5826 Goals Soccer Centre Ped Refuse	0	7,359	-3,448
<b>157,447</b>	<b>642,768</b>	<b>0</b>	<b>800,215</b>	<b>Subtotal Section 106</b>	<b>25,332</b>	<b>231,113</b>	<b>-569,102</b>
<b>26,836,838</b>	<b>8,293,509</b>	<b>0</b>	<b>35,130,347</b>	<b>Total Non-Housing Capital Programme</b>	<b>78,395</b>	<b>17,401,661</b>	<b>-17,728,686</b>

## Housing Capital Programme

Approved Budget	Prov Proposed 13/14 Carry Fwd	Approved Virement	Proposed Budget		Actual To Date	Forecast Outturn	Forecast Variance
3,750,000	58,498	0	3,808,498	7460 Sheltered Housing Redevelopment	12,658	2,660,000	-1,148,498
500,000	0	0	500,000	7930 RTB Buybacks	0	500,000	0
0	390,000	0	390,000	8800 New Build - Riley Close	0	70,000	-320,000
0	608,485	0	608,485	8801 New Build - Pointers Field	106,894	645,000	36,515
1,500,000	0	0	1,500,000	8802 New Build - Goldsmith Street	33,846	270,000	-1,230,000
1,591,250	0	0	1,591,250	8803 New Build - Brazengate	0	1,700,000	108,750
765,000	0	0	765,000	8804 New Build - Hansard Close	0	225,000	-540,000
200,000	0	0	200,000	8805 New Build - Threescore 2	0	-	-200,000
78,000	0	0	78,000	8806 New Build - Mountergate	0	78,000	0
250,000	0	0	250,000	8807 New Build - Airport	0	-	-250,000
395,000	0	0	395,000	8809 New Build - Hassett Close	0	125,000	-270,000
480,000	0	0	480,000	8810 New Build - Northfields	0	30,000	-450,000
280,000	0	0	280,000	8811 New Build - Rye Avenue	0	20,000	-260,000
1,121,600	0	0	1,121,600	Unspecified New Build	0	1,121,600	0
<b>10,910,850</b>	<b>1,056,983</b>	<b>0</b>	<b>11,967,833</b>	<b>Subtotal Housing Investment</b>	<b>153,398</b>	<b>7,444,600</b>	<b>-4,523,233</b>
1,380,000	0	0	1,380,000	7010 Electrical - Internal	126,547	1,380,000	0
480,000	236,908	0	716,908	7040 Whole House Improvements	75,356	816,908	100,000
8,260,000	0	0	8,260,000	7070 Kitchen Upgrades	1,322,071	8,260,000	0
3,980,000	0	0	3,980,000	7080 Bathroom Upgrades	636,968	4,780,000	800,000
300,000	26,983	0	326,983	7100 Boilers - Communal	22,492	1,081,211	754,228
4,230,000	74,737	0	4,304,737	7110 Boilers - Domestic	315,821	3,880,000	-424,737
950,000	0	0	950,000	7150 Insulation	94,663	950,000	0
200,000	329,491	0	529,491	7170 Solar Thermal & Photovoltaic	47,528	200,000	-329,491
1,100,000	1,211,676	0	2,311,676	7200 Windows - Programme	252,243	2,311,676	0
1,610,000	228,034	0	1,838,034	7280 Composite Doors	46,561	1,838,034	0
180,000	214,952	0	394,952	7300 Comm Safe - Door Entry Systems	5,034	360,000	-34,952
20,000	0	0	20,000	7470 Sheltered Housing Comm Facilities	0	20,000	0
250,000	0	0	250,000	7480 Sheltered Whole Home Upgrades	9,808	250,000	0
880,000	716,730	0	1,596,730	7520 Planned Maint - Roofing	120,370	1,596,730	0
0	606,586	0	606,586	7530 Boundary Walls & Access Gates	126,260	500,000	-106,586
4,500,000	3,266,794	0	7,766,794	7540 Planned Maint - Structural	469,631	7,766,794	0
0	104,000	0	104,000	7550 Vehicle Hardstanding	357	9,250	-94,750
250,000	177,227	0	427,227	7580 Planned Maint - Lifts	348	70,000	-357,227
200,000	253,750	0	453,750	7590 Concrete footpaths, ramp, etc.	1,079	453,750	0
1,000,000	306,485	0	1,306,485	7600 Dis Ad - Misc	102,312	1,000,000	-306,485
200,000	0	0	200,000	7630 Dis Ad - Stairlifts	21,197	200,000	0
0	0	0	0	7680 Dis Ad - Comms	672	-	0
100,000	398,299	0	498,299	7950 Other - Communal Bin Stores	61,086	498,299	0
<b>30,070,000</b>	<b>8,152,652</b>	<b>0</b>	<b>38,222,652</b>	<b>Subtotal Neighbourhood Housing</b>	<b>3,858,404</b>	<b>38,222,652</b>	<b>0</b>
0	0	0	0	6003 Private Sector - General	20	-	0
1,140,000	0	-730,000	410,000	6011 Minor Works Grant	420	410,000	0
0	168,606	0	168,606	6012 Empty Homes Grant	0	68,606	-100,000
0	0	700,000	700,000	6018 Disabled Facilities Grant	156,977	700,000	0
180,000	0	0	180,000	6019 Capital Grants to Housing	-326,264	180,000	0
0	0	30,000	30,000	6029 Small Adaptation Grants	6,132	30,000	0
250,000	225,605	0	475,605	7960 Demolition & Site Maintenance	0	475,605	0
<b>1,570,000</b>	<b>394,211</b>	<b>0</b>	<b>1,964,211</b>	<b>Subtotal Strategic Housing</b>	<b>-162,715</b>	<b>1,864,211</b>	<b>-100,000</b>
<b>42,550,850</b>	<b>9,603,846</b>	<b>0</b>	<b>52,154,696</b>	<b>Total Housing Capital Programme</b>	<b>3,849,087</b>	<b>47,531,463</b>	<b>-4,623,233</b>