

Report to Cabinet
14 September 2016
Report of Chief finance officer
Subject Capital budget monitoring 2016-17 – Quarter 1

Item

9

Purpose

To update cabinet on the financial position of the capital programmes as at 30 June 2016, the carry-forward of underspent 2015 - 16 budgets into 2016 - 17 and seek approval of capital budget virements and adjustments to the 2016 - 17 capital programme.

Recommendations

To:

- a) note the carry-forward of underspent 2015 - 16 budgets into 2016 - 17;
- b) note the position of the housing and non-housing capital programmes as at 30 June 2016;
- c) note the capital budget virements approved by CLT members, set out in paragraphs 10-11 and 26-27;
- d) approve the proposed capital budget virements set out in paragraphs 20-25;
- e) approve the addition to the non-housing capital programme of spend funded by ring fenced Section 106 monies as set out in paragraph 12; and,
- f) approve the addition to the housing capital programme of retained one for one right to buy receipts to be awarded to registered providers, as set out in paragraphs 29-31.

Corporate and service priorities

The report helps to meet the corporate priorities to provide value for money services and to make Norwich a healthy city with good housing.

Financial implications

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

Ward/s: All wards

Cabinet member: Councillor Stonard – resources and business liaison

Contact officers

Justine Hartley, chief finance officer

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Background documents

None

Report

1. The housing and non-housing capital programmes for 2016-17 were approved by cabinet and council on 3 and 23 February 2016 respectively.
2. The carry-forward of unspent 2015-16 capital budgets into the 2016-17 capital programme was approved following delegation to the executive head of regeneration and development, executive head of neighbourhoods and chief finance officer, in consultation with the portfolio holder for resources and business liaison, by cabinet on 8 June 2016.

Non-housing capital programme

Non-housing capital carry-forward

3. 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 approved the carry forward of unspent 2015 - 16 non-housing capital budgets into 2016 - 17, totalling £10,446,574. These are shown in detail in Appendix 3 and are included in the proposed budgets shown below.

2016-17 Current position

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.
5. The following table shows expenditure to date and the forecast outturn for expenditure against the approved capital budgets.

Programme Group	Original Budget £000's	Proposed Budget £000's	Actual to Date £000's	Forecast Outturn £000's	Forecast Variance £000's
Asset Improvement	402	666	1	147	(519)
Asset Investment	10,789	10,814	0	814	(10,000)
Asset Maintenance	1,145	1,893	143	1,160	(662)
Initiatives Funding	400	1,307	8	386	(921)
Regeneration	10,629	18,038	32	9,913	(8,125)
Community Infrastructure Levy	1,553	1,640	7	1,640	(0)
Greater Norwich Growth					
Partnership	300	374	13	374	0
Section 106	193	787	59	717	(70)
City Cycle Ambition (Group 1)	0	25	22	54	30
City Cycle Ambition (Group 2)	4,488	4,877	18	4,506	(371)
Total Non-Housing	29,899	40,422	304	19,713	(20,638)

6. As at 30 June 2016, the non-housing forecast outturn is £19.7m, which would result in an underspend of £20.64m. The variances are largely due to some major schemes being unlikely to incur significant expenditure within this financial year (asset investment £5m; replacement waste vehicle fleet £3.5m; homelessness hostel £1m; private rental pilot £0.5m), the expenditure profile of significant new build housing projects that are planned to extend into the next financial year (£7.1m) and some projects planned to be funded from capital receipts resulting from asset sales being placed on hold in accordance with the council's policy of not committing spend against forecast resources until the resources materialise (£1.8m).

It is anticipated that a request will be made to carry forward some of the significant budgets for longer term projects into 2017-18.

7. 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

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

Non Housing Capital Resources	Original Approved £000s	Brought Forward £000s	Total Resources £000s	Arisen to Date (inc B/F) £000s	Forecast Outturn £000s
Section 106	(183)	(1,732)	(1,915)	(1,732)	(1,915)
Community Infrastructure Levy	(1,361)	(677)	(2,038)	(785)	(2,038)
Borrowing	(24,373)	0	(24,373)	0	(6,819)
Capital Grants	(4,465)	(2,266)	(6,731)	(6,282)	(6,731)
Greater Norwich Growth Partnership	(381)	(6)	(387)	(653)	(387)
Capital Receipts and Balances	(1,585)	(653)	(2,237)	(653)	(2,237)
Other Contributions	(210)	0	(210)	0	(210)
Total Non-Housing Capital Resources	(32,557)	(5,334)	(37,890)	(10,105)	(20,337)

9. The forecast borrowing has been reduced by £17,554,457 in line with the reduction in forecast expenditure as a result of some major schemes being unlikely to incur budgeted expenditure within this financial year.

Non-housing capital virements and requested adjustment to the non-housing capital programme

10. Cabinet is asked to note the following capital virement relating to the Lakenham area landscape project and approve the requested adjustment to the 2016 - 17 non-housing capital programme.

Scheme	Approved Budget	Virement	Requested Additional S106 Funds	Revised Budget
S106 Livestock Mkt Cycle/Walkway	84,256	(84,256)	0	0
S106 Lakenham area landscape project	0	84,256	6,411	90,667
Total	84,256	0	6,411	90,667

11. As the landscape enhancement of a project for a cycle/walkway connecting to the livestock market site is unable to proceed, the earmarked Section 106 funding has been reallocated to enable a broader landscape project in the vicinity of the Livestock market to happen. This project will cover landscape enhancement of green spaces across three sites: Lea Bridges Park, Danby Close and Tuckswood centre, with an emphasis on 'natural food growing', food foraging and biodiversity enhancements, and a contribution towards street tree planting in the area of Lakenham. The projects for all three sites are aimed at improving use of the site for the local community and complementing work on reducing inequalities in Lakenham. The executive head of regeneration and development approved the virement of £84,256 from the livestock market site project to the Lakenham area landscape project.

12. In addition, a further £6,411 is required to complete the required funding. This amount can be fully funded from existing Section 106 resources, and approval is now sought to apply these earmarked resources to this project.
13. The above adjustments have been included within the tables shown in paragraph 5 and Appendix 1.

Housing capital programme

Housing capital carry-forward

14. 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 approved the carry forward of unspent 2015-16 housing capital budgets into 2016-17, totalling £9,532,710. These are shown in detail in Appendix 4 and are included in the proposed budgets shown below.

2016-17 current position

15. The financial position of the housing capital programme is set out in detail in Appendix 2 and summarised with commentary in the following paragraphs.
16. The following table shows expenditure to date and the forecast outturn for expenditure against the approved capital budgets.

Programme Group	Original Budget £000's	Proposed Budget £000's	Actual to Date £000's	Forecast Outturn £000's	Forecast Variance £000's
Housing Investment	4,794	13,685	819	7,388	(6,297)
Neighbourhood Housing	31,879	32,357	2,792	27,697	(4,660)
Strategic Housing	2,400	4,240	116	4,173	(67)
Total Housing	39,073	50,282	3,727	39,258	(11,023)

17. As at 30 June 2016, the forecast outturn is £39.26m which would result in an underspend of £11.02m. 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 (£6.3m), and contract savings combined with re-profiling of planned expenditure on other schemes (bathroom upgrades £1.7m; tower block regeneration £1.3m; kitchen upgrades £0.9m). It is anticipated that a request will be made to carry forward some of these budgets into 2017-18.
18. 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

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

Housing Capital Resources	Original Approved £000s	Brought Forward £000s	Total Resources £000s	Arisen to Date (inc B/F) £000s	Forecast Outturn £000s
Housing Capital Grants	(568)	(97)	(665)	(102)	(665)
HRA Major Repairs Reserve	(13,173)	0	(13,173)	0	(13,173)
HRA Borrowing from Headroom	(9,110)	0	(9,110)	0	(9,110)
HRA Revenue Contribution to Capital	(26,104)	0	(26,104)	0	(26,104)
HRA Contributions to Costs	(275)	0	(275)	0	(389)
HRA Capital Receipts and Balances	(4,101)	(5,371)	(9,472)	(6,885)	(9,472)
HRA Retained One for One Capital Receipts	(4,759)	(11,183)	(15,941)	(12,689)	(15,941)
Repayment of existing HRA Borrowing	10,750	0	10,750	0	10,750
Total Housing Capital Resources	(47,339)	(16,651)	(63,990)	(19,677)	(64,104)

Housing capital virements

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

Scheme	Approved Budget	Virement	Revised Budget
Kitchen Upgrades	6,137,879	(1,031,167)	5,106,712
Bathroom Upgrades	6,050,414	(230,000)	5,820,414
Electrical	584,019	(5,000)	579,019
Boilers - Domestic	2,557,449	(25,000)	2,532,449
Windows - Programme	204,596	(25,000)	179,596
Composite Doors	1,933,360	(5,000)	1,928,360
Community Safety - Door Entry Systems	249,596	(10,000)	239,596
Sheltered Housing Regeneration - St James House	0	359,681	359,681
Sheltered Housing Regeneration - Britannia Court	94,843	616,486	711,329
Sheltered Housing Alarms	0	60,000	60,000
Primrose Place	0	95,000	95,000
Whole Home Improvements	511,490	200,000	711,490
Total	21,308,291	0	21,308,291

21. As detailed in Appendix 2, it is forecast that due to contract renegotiations and lower than anticipated demand, both the kitchen and bathroom upgrade budgets are forecast to be substantially underspent in 2016 - 17. This provides the opportunity for these funds to be utilised in other areas where additional resources are required.
22. The sheltered housing regeneration budget included provision for substantial works to St James' House and Britannia Court. As work has progressed, a number of un-anticipated additional costs have arisen from essential works (including drainage replacement, asbestos removal, electricity meter relocation, gas and water supply renewal at St James' House and gas main renewal and heating and plumbing pipework replacement at Britannia Court). Additionally, works not included in the initial specification but that were cost-effective to undertake in conjunction with the renovation have also taken place (including re-roofing and lighting at St James' House and lighting and a building management system at Britannia Court). The

proposed virement of £976,167 from the kitchen upgrade budget will cover these additional costs.

23. A whole home improvement takes place when a property requiring multiple improvements throughout becomes void, and following assessment through the matrix it is deemed economical to retain and refurbish. This enables major upgrades to be carried out without disturbing tenants and reduces future maintenance costs. To date in 2016 - 17, the number of properties arising that are suitable for this type of work has been higher than initially anticipated. This increase is due to dwellings now being vacated by tenants who have in the past, refused upgrade work. A virement from the bathroom upgrade budget (£200k) will ensure that this work can continue without any delays to the void process.
24. The property at Primrose Place houses two tenants with full time care requirements and has been identified as requiring major upgrade works. The work to this property will be funded from the relevant individual housing capital budgets, but due to the substantial nature of the works it is proposed that they should take place concurrently under a single co-ordinated project. Virements from the windows (£25K), kitchen upgrades (£25K), boilers (£25k), door access controls (£10k), doors (£5k) and electrical (£5k) budgets will enable this to take place. In accordance with paragraph 2(d) of the Financial Procedures, this virement was approved by the executive head of neighbourhoods and reported to the corporate leadership team, but has been included within this report as it may be considered to form part of a larger overall virement from the kitchen upgrade budget.
25. Recent assessment has revealed that the warden call alarm system at Meadowsweet sheltered housing scheme requires upgrading urgently, but financial provision is not included within the 2016 - 17 housing capital programme. Virements from the kitchen upgrade (£30k) and bathroom upgrade (£30k) budgets will enable this work to be carried out immediately. In accordance with paragraph 2(d) of the Financial Procedures, this virement was approved by the executive head of neighbourhoods and reported to the corporate leadership team, but has been included within this report as it may be considered to form part of a larger overall virement from the kitchen upgrade budget.
26. Cabinet is asked to note the following capital virement relating to the housing investment and strategic housing elements of the housing capital programme. In accordance with paragraph 2(d) of the Financial Procedures, this virement was approved by the executive head of regeneration and development and reported to the corporate leadership team.

Scheme	Approved Budget	Virement	Revised Budget
Demolition and Site Maintenance	170,000	(17,480)	152,520
New Build - Hansard Close	1,322,322	17,480	1,339,802
Total	1,492,322	0	1,492,322

27. The Hansard Close development is the council's first Passivhaus scheme of ten flats. An additional cost of £17,480 has been identified to cover the cost of a Clerk of Works for the project. This virement from the demolition and site maintenance budget enables this cost to be funded.

28. All of the above adjustments have been included within the tables shown in paragraph 16 and Appendix 2.

Requested adjustment to the housing capital programme

29. On 7 October 2015, Cabinet approved that the principle to be adopted for the application of right to buy (RTB) one for one receipts would be to

- i) spend first on the council's own Housing capital programme; and
- ii) where we do not expect to be able to spend in full will seek to pass the remainder to Registered Providers to develop social rented housing as a first priority and affordable rented housing where this is not possible.

30. On 3 February 2016, Cabinet approved the award of some retained right to buy receipts to registered providers to support the development of new affordable dwellings, as detailed in that report.

31. The 2016 - 17 approved housing capital programme includes a budget for £1,200,000 for capital grants to registered providers. In order for the award of retained right to buy receipts as agreed on 3 February 2016 to take place, approval is sought for the following adjustment to the 2016 - 17 housing capital programme:

Scheme	Approved Budget	Additional One for One RTB Receipts	Revised Budget
Capital Grants to Registered Providers	1,200,000	1,676,067	2,876,067

32. RTB one for one receipts can only be used to support the development of affordable housing and must be returned to the government after 3 years if they remain unspent.

33. The above adjustment has been included within the tables shown in paragraph 16 and Appendix 2.

Capital programme risk management

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

Risk	Likelihood	Impact	Rating	Mitigation
General Fund Capital Receipts not received or delayed	Possible (3)	Major (5)	(15)	Expenditure incurred only as receipts secured
Detailed schemes not brought forward to utilise agreed capital funding	Possible (3)	Moderate (3)	(9)	Active pursuit of investment opportunities; budget provisions unspent could be carried forward if necessary
Cost overruns	Possible (3)	Moderate (3)	(9)	Robust contract management and constraints

Risk	Likelihood	Impact	Rating	Mitigation
Business case for asset improvement programme not sustainable	Unlikely (2)	Moderate (3)	(6)	Advice taken from expert property specialists
Contractor failure or capacity shortfall(s) prevents/delays capital works being carried out	Unlikely (2)	Moderate (3)	(6)	Robust financial checks during procurement process and awareness of early signs of financial difficulties
Housing Capital Receipts varying significantly as a result of fluctuating RTB sales	Possible (3)	Moderate (3)	(9)	Sensitivity modelling through HRA Business Plan; Arrangements in place to contribute to housing development through RPs where RTB sales generating higher than anticipated receipts; in-year monitoring
Housing Capital Receipts not received from sale of houses beyond economic repair	Possible (3)	Minor (1)	(3)	No plans to use funding until it has been received
Level of Housing contributions from leaseholders does not match forecast	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 2016-17 Q1
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 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

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
250,000	250,000	5020 CCTV replacement	0	0	(250,000)
10,000	10,000	5030 Community asset transfer	0	10,000	0
30,000	30,000	5031 Community shop	0	0	(30,000)
0	45,775	5294 Eaton Park Tennis Development	0	0	(45,775)
0	160,000	5324 City Hall 2nd Floor	215	10,700	(149,300)
0	27,893	5332 City Hall external lighting	524	27,893	0
12,000	12,000	5337 Sloughbottom Park artificial cricket	0	7,869	(4,131)
90,232	90,232	5350 Parking Management System	0	90,232	0
10,000	10,000	5450 Energy saving lighting	0	0	(10,000)
0	29,686	5931 Eaton Park access improvements	0	0	(29,686)
402,232	665,587	Subtotal Asset Improvement	739	146,694	(518,892)
0	25,753	5312 Yacht Station Repairs	0	25,753	0
5,000,000	5,000,000	5315 Asset investment for income (not Mile Cross)	0	0	(5,000,000)
500,000	500,000	5360 Private Rental Pilot	0	0	(500,000)
3,500,000	3,500,000	5370 Replacement of waste vehicle fleet	0	0	(3,500,000)
1,000,000	1,000,000	5460 Homelessness hostel	0	0	(1,000,000)
788,667	788,667	5480 Traveller Site	0	788,667	0
10,788,667	10,814,420	Subtotal Asset Investment	0	814,420	(10,000,000)
70,000	70,000	5040 Customer centre redesign	0	8,900	(61,100)
0	0	5245 Memorial Gardens temporary works	645	645	645
150,000	221,509	5308 St Andrews MSCP repair	137,452	257,593	36,084
275,000	275,000	5340 Co-St Giles MSCP Refurb	5,012	275,000	0
260,000	260,000	5341 The Halls refurbishment project	0	80,000	(180,000)
100,000	100,000	5420 Major Repairs 2016-17 Castle	0	30,000	(70,000)
40,000	40,000	5421 Major Repairs 2016-17 Community	0	40,000	0
130,000	130,000	5422 Major Repairs 2016-17 Investment	0	0	(130,000)
40,000	40,000	5423 Major Repairs 2016-17 NAIE	0	40,000	0
75,000	75,000	5424 Major Repairs 2016-17 Market Toilets	0	75,000	0
75,000	75,000	5425 Major Repairs 2016-17 Rolling Programme	0	75,000	0
0	200,000	5937 City Hall finials	0	200,000	0
0	20,000	5910 Halls - WC works	0	20,000	0
0	0	5913 Swanton Rd - Astra TC works	133	532	532
0	10,000	5918 St Andrews MSCP CCTV	0	10,000	0
0	29,212	5933 Car Park - Westwick Street	0	29,212	0
0	0	5941 Community Centre - Norman Car	90	361	361
0	20,000	5949 St Andrews and Blackfriars Hall WC	0	20,000	0
0	210,000	5954 Waterloo Park pavilion works	0	0	(210,000)
0	35,000	5959 CC Norman Bowl Lighting	0	0	(35,000)
0	75,000	5962 Hurricane way (6-14) demolition	0	0	(75,000)
0	7,000	5963 16 St Andrews Street re-roofing works	0	7,000	0
1,145,000	1,892,721	Subtotal Asset Maintenance	143,332	1,160,343	(662,378)

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
10,000	10,000	5558 Co-CIL Nhood Ketts Heights	951	10,000	0
10,000	10,000	5559 CIL Nhood 20 Acre Wood	938	10,000	0
4,000	4,000	5560 CIL Nhood Chapel Break play area	0	4,000	0
4,000	4,000	5561 CIL Nhood Eaton Green Play Area	0	4,000	0
12,000	12,000	5562 CIL Nhood Community Enabling	0	12,000	0
1,513,000	1,513,000	5580 CIL Contribution Strategic	0	1,513,000	0
0	15,119	5590 CIL neighbourhood - Britannia Rd	1,008	18,119	3,000
0	3,000	5591 CIL neighbourhood -	0	0	(3,000)
0	7,370	5592 CIL neighbourhood - Natural	0	7,370	(0)
0	6,400	5593 CIL neighbourhood - Lakenham Way	0	6,400	0
0	5,460	5594 CIL neighbourhood - City Trees	4,386	5,460	0
0	50,000	5595 CIL neighbourhood - Netherwood	0	50,000	0
1,553,000	1,640,349	Subtotal Community Infrastructure Levy	7,283	1,640,349	(0)
0	65,916	5921 Earlham Millenium Green	8,287	65,916	0
0	6,520	5922 Riverside Walk GNDP	2,737	6,520	0
0	1,500	5923 Marriotts Way GNDP	785	1,500	0
150,000	150,000	5964 GNGP Bowthorpe Crossing	860	150,000	0
150,000	150,000	5965 GNGP Heathgate Pink Pway	0	150,000	0
300,000	373,936	Subtotal GNGP	12,669	373,936	0
0	161,781	5305 Eco-Investment Fund	0	41,000	(120,781)
400,000	993,000	5317 IT Investment Fund	0	193,000	(800,000)
0	20,240	6054 DECC Green Deal Communities	7,924	20,240	0
0	132,250	6057 Norwich Preservation Trust Loan	0	132,250	0
400,000	1,307,271	Subtotal Initiatives Funding	7,924	386,490	(920,781)
0	6,317	5701 s106 Chapelfield Gardens Play	0	6,317	0
0	185,420	5705 s106 The Runnel Play Provision	4,456	185,420	0
12,194	12,194	5728 S106 Mile Cross Gardens Play	1,716	12,194	0
0	7,000	5730 S106 Midland Street Open Space	0	7,000	0
0	3,947	5731 s106 Wooded Ridge project	0	3,947	(0)
6,402	6,402	5732 s106 Wensum View Play	5,522	6,402	0
0	9,444	5733 s106 Sarah Williman Close	282	9,444	0
0	73,410	5735 s106 Castle Green Play	3,264	73,410	(0)
0	36,034	5737 S106 Heartsease Play Area	35,514	36,034	(0)
0	57,034	5740 Bowthorpe Southern park	4,286	57,034	(0)
11,774	11,774	5741 Co-s106 Eaton play Area	0	11,774	0
0	49,852	5801 s106 Hurricane Way Bus Link	0	0	(49,852)
0	22,000	5806 Threescore, Bowthorpe - sustainable	0	0	(22,000)
5,472	35,401	5813 S106 Green Infrastructure Imps	0	35,401	0
53,104	0	5821 S106 Livestock Mkt Cycle/Walkway	0	84,256	0
0	90,667	S106 Lakenham area landscape project	3,860	90,667	0
0	76,283	5823 BRT and Cycle Route Measures	0	76,283	1
0	0	5825 Sustainable Transport Car Club	405	1,621	1,621
51,600	51,600	5829 S106 UEA CPZ Extension	0	51,600	0
52,451	52,451	5834 S106 Westlegate Public Realm	0	52,450	(1)
192,997	787,230	Subtotal Section 106	59,305	716,999	(70,232)

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
376,000	376,000	5126 PtP - Yellow - Lakenham/Airport	0	0	(376,000)
0	0	5127 PtP - Blue - Cringleford/Sproston	0	0	0
0	0	5128 PtP - Yellow and Blue - City Centre	0	0	0
30,080	35,282	5141 CCAG2 Liberator Road	201	35,282	0
13,160	13,160	5144 CCAG2 Taylors Lane (Connector)	2,926	13,160	0
235,000	260,835	5145 CCAG2 Fifers Lane/Ives Rd/Heyford	(12,049)	260,835	0
0	25,495	5147 CCAG2 Bussey Rd - Ives Rd	(1,232)	25,495	0
253,800	258,097	5149 CCAG2 Woodcock Rd / Catton	(3,473)	258,097	0
0	0	5150 CCAG2 Mile Cross - Angel Rd via	0	0	0
47,000	47,000	5153 CCAG2 Edward Street north	19	47,000	0
122,200	133,336	5154 CCAG2 St Crispins (St Georges -	(698)	133,336	0
0	0	5155 CCAG2 Golden Ball	4,968	4,968	4,968
507,600	516,487	5156 CCAG2 All Saints	758	516,487	0
329,000	339,795	5157 CCAG2 Lakenham Way	310	339,795	0
168,260	172,585	5159 CCAG2 Hall Rd (Bessemer - Old	5,574	172,585	0
0	0	5160 CCAG2 Ipswich Road - Old Hall	(3,220)	0	0
61,100	61,100	5168 CCAG2 Bluebell Road (Connector)	624	61,100	0
34,780	64,115	5169 CCAG2 Eaton Centre	(492)	64,115	0
639,200	682,349	5171 CCAG2 Newmarket Rd (Unthank Rd	(5,819)	682,349	0
197,400	225,600	5175 CCAG2 Magdalen Rd	7,254	225,600	0
117,500	128,000	5176 CCAG2 St Clements Hill (entrance	4,255	128,000	0
47,000	102,213	5183 CCAG2 St George's St/Colegate	(9,922)	102,213	0
0	21,855	5184 CCAG2 Opie St/Castle Meadow (on	(309)	21,855	0
246,720	246,720	5186 CCAG2 Administration	5,469	246,720	0
16,920	16,920	5142 CCAG2 Spitfire RD Hurricane Way	0	16,920	0
79,900	79,900	5148 CCAG2 Mile Cross Lane	0	79,900	0
300,800	300,800	5151 CCAG2 Angel RD	0	300,800	0
141,000	141,000	5161 CCAG2 20 MPH areas (Yellow)	11,744	141,000	0
100,580	108,805	5162 CCAG2 Cycle Parking (Yellow)	10,562	108,805	0
28,200	28,200	5163 CCAG2 Wayfinding	0	28,200	0
14,100	18,600	5164 CCAG2 Monitoring inf (Yellow)	39	18,600	0
47,000	47,000	5166 Co-CCAG2 A11 north slip	0	47,000	0
56,400	73,650	5177 CCAG2 Chartwell Road/St Clements	(1,848)	73,650	0
47,000	47,000	5178 Co-CCAG2 North Walsham	0	47,000	0
141,000	164,500	5179 Co-CCAG2 20 mph areas	2,344	164,500	0
0	0	5180 CCAG2 Cycle Parking (Blue)	61	242	242
0	37,600	5181 CCAG2	0	37,600	0
14,100	18,330	5182 CCAG2 Monitoring inf (Blue)	39	18,330	0
75,200	84,600	5185 CCAG2 City Centre Strategy for cyclists	0	84,600	0
4,488,000	4,876,929	Subtotal Cycle City Ambition Group 2	18,085	4,506,139	(370,790)

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
0	24,733	5104 The Avenues	(20,691)	4,258	(20,475)
0	0	5108 Park Lane - Vauxhall Street	(1,547)	591	591
0	0	5109 Vauxhall Street - Bethel Street	1,031	1,031	1,031
0	0	5111 Magdalen Street and Cowgate	58,816	0	0
0	0	5113 Tombland and Palace Street	(28,368)	579	579
0	0	5115 Heathgate - Valley Drive	24,285	7,116	7,116
0	0	5118 Salhouse Road (Hammond Way -	(10,012)	13,615	13,615
0	0	5119 20 mph areas	1,531	22,329	22,329
0	0	5121 Directional signage and clutter	3,211	3,211	3,211
0	0	5122 Automatic cycle counters	(4,890)	0	0
0	0	5123 Cycle City Ambition Project	(954)	1,765	1,765
0	24,733	Subtotal Cycle City Ambition	22,412	54,495	29,762
0	0	5314 Ass Inv - Mile Cross Depot	(8,142)	0	0
0	1,219,317	5320 Rose Lane MSCP Construction	117,194	1,219,317	0
100,000	334,613	5322 Riverside Walk (adj NCFC)	18,792	52,410	(282,203)
0	585,817	5325 Mountergate Phase 2	0	50,000	(535,817)
25,000	288,475	5327 Park Depots demolition	0	0	(288,475)
0	0	5333 Magpie Road city wall landscape	(1,162)	0	0
250,000	250,000	5490 Investment for regeneration	0	0	(250,000)
222,285	222,285	5512 NaHCASP Threescore	(108,686)	0	(222,285)
2,716,600	2,716,600	8802 New Build - Goldsmith Street	3,620	1,000,000	(1,716,600)
5,716,847	9,011,856	8805 New Build - Threescore 2	10,545	5,768,111	(3,243,745)
1,098,010	2,909,484	8807 New Build - Airport	0	1,811,474	(1,098,010)
500,000	500,000	8820 Threescore phase 3	0	12,000	(488,000)
10,628,742	18,038,447	Subtotal Regeneration	32,161	9,913,312	(8,125,135)
29,898,638	40,415,212	Total Non-Housing Capital Programme	333,910	19,699,765	(20,638,447)

Housing Capital Programme

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
150,000	150,000	7460 Sheltered Housing Redevelopment	14,494	150,000	0
0	359,681	7461 Sheltered Hsg redevelopment - St James	296,063	359,681	0
0	711,329	7462 Sheltered Hsg redevelopment - Britannia	348,369	711,329	0
500,000	500,000	7930 Capital Buybacks	0	500,000	0
0	305,727	8800 New Build - Riley Close	23,445	305,727	0
3,562,682	8,736,801	8802 New Build - Goldsmith Street	-7,069	3,450,000	(5,286,801)
9,500	502,824	8803 New Build - Brazengate	0	502,824	0
122,558	1,339,802	8804 New Build - Hansard Close	143,107	1,199,463	(140,339)
449,054	870,263	8805 New Build - Threescore 2	347	347	(869,916)
0	209,071	8807 New Build - Airport - Housing	0	209,071	0
4,793,794	13,685,498	Subtotal Housing Investment	818,756	7,388,442	(6,297,056)
584,019	579,019	7010 Electrical - Internal	60,854	579,019	0
511,490	711,490	7040 Whole House Improvements	54,356	711,490	0
6,137,879	5,106,712	7070 Kitchen Upgrades	612,954	4,157,879	(948,833)
6,050,414	5,820,414	7080 Bathroom Upgrades	25,640	4,135,914	(1,684,500)
517,628	1,167,628	7100 Boilers - Communal	47,136	1,167,628	0
2,557,449	2,532,449	7110 Boilers - Domestic	652,933	2,532,449	0
1,278,725	1,323,531	7150 Insulation	9,313	1,258,725	(64,806)
511,490	511,490	7170 Solar Thermal and Photovoltaic	9,216	511,490	0
204,596	179,596	7200 Windows - Programme	36,026	179,596	0
1,933,360	1,928,360	7280 Composite Doors	40,582	1,928,360	0
204,596	239,596	7300 Comm Safe - DES	1,013	85,000	(154,596)
255,745	305,745	7310 Estate Aesthetics	0	120,000	(185,745)
153,447	153,447	7470 Sheltered Housing Comm Facilities	0	153,447	0
306,894	306,894	7480 Sheltered Housing Redevelopment	0	356,894	50,000
1,069,525	1,203,718	7520 Planned Maint - Roofing	68,919	974,025	(229,693)
0	0	7530 Boundary Walls and Access Gates	299	299	299
7,168,530	7,518,530	7540 Planned Maint - Structural	1,041,553	7,518,530	0
0	0	7550 Vehicle Hardstanding	1,541	6,165	6,165
1,278,725	1,278,725	7570 Tower Block Regeneration	0	0	(1,278,725)
51,149	51,149	7580 Planned Maint - Lifts	0	51,149	0
818,384	818,384	7600 Dis Ad - Misc	39,061	648,384	(170,000)
81,838	81,838	7630 Dis Ad - Stairlifts	8,435	81,838	0
0	60,000	7680 Sheltered Housing Alarms	0	60,000	0
0	95,000	2637 Primrose Place	0	95,000	0
153,447	230,597	7700 HRA Shops	71,661	230,597	0
0	0	7950 Other - Communal Bin Stores	720	720	720
50,000	152,520	7960 Demolition and Site Maintenance	9,772	152,520	0
31,879,330	32,356,832	Subtotal Neighbourhood Housing	2,791,984	27,697,118	(4,659,714)

Approved Budget	Current Budget		Actual To Date	Forecast Outturn	Forecast Variance
0	68,606	6012 Empty Homes Grant	0	0	(68,606)
0	0	6014 Discretionary Assistance	0	0	0
900,000	900,000	6018 Disabled Facilities Grant	113,878	900,000	0
1,200,000	2,876,067	6019 Capital Grants to Housing	0	2,876,067	0
0	0	6030 Home Improvement Loans	927	1,927	1,927
25,000	25,000	6044 Works in Default	0	25,000	0
25,000	25,000	6047 DFG Residents Contribution	743	25,000	0
0	94,899	6050 Strong and Well Project	654	94,899	0
250,000	250,000	6052 HIA - Housing Assistance	0	250,000	0
2,400,000	4,239,572	Subtotal Strategic Housing	116,202	4,172,893	(66,679)
39,073,124	50,281,901	Total Housing Capital Programme	3,726,942	39,258,453	(11,023,449)

Non-Housing Capital Carry Forward Budgets

Projects Funded from Grants	
Detail	Carried forward budget (£)
5104 The Avenues	24,733
5126 PtP - Yellow - Lakenham/Airport	98,731
5127 PtP - Blue - Cringleford/Sprowston	221,923
5128 PtP - Yellow and Blue - City Centre	68,275
5322 Riverside Walk (adj NCFC)	234,613
5590 CIL neighbourhood - Britannia Rd	15,119
5591 CIL neighbourhood - Bignold Road	3,000
5592 CIL neighbourhood - Natural	7,370
5593 CIL neighbourhood - Lakenham Way	6,400
5594 CIL neighbourhood - City Trees	5,460
5595 CIL neighbourhood - Netherwood	50,000
5701 s106 Chapelfield Gardens Play	6,317
5705 s106 The Runnel Play Provision	185,420
5730 S106 Midland Street Open Space	7,000
5731 s106 Wooded Ridge project	3,947
5733 s106 Sarah Williman Close	9,444
5735 s106 Castle Green Play	73,410
5737 S106 Heartsease Play Area	36,034
5740 Bowthorpe Southern park	57,034
5801 s106 Hurricane Way Bus Link	49,852
5806 Threescore, Bowthorpe - sustainable	22,000
5813 S106 Green Infrastructure Imps	29,929
5821 S106 Livestock Mkt Cycle/Walkway	31,152
5823 BRT and Cycle Route Measures	76,283
5921 Earlham Millenium Green	65,916
5922 Riverside Walk GNDP	6,520
5923 Marriotts Way GNDP	1,500
6054 DECC Green Deal Communities	20,240
5317 IT Investment Fund	400,000
Total Funded from Grants	1,817,622

Projects Funded from Borrowing	
Detail	Carried forward budget (£)
5320 Rose Lane MSCP Construction	1,219,317
5325 Mountergate Phase 2	585,817
6057 Third Party Loan	132,250
8805 New Build - Threescore 2 - NH	3,295,009
8807 New Build - Airport - NH	1,811,474
Total Funded from Borrowing	7,043,867
Projects Funded from Capital Receipts Arising From Asset Sales	
Detail	Carried forward budget (£)
5937 City Hall finials	200,000
5317 IT Investment Fund	193,000
5294 Eaton Park Tennis Development	45,775
5305 Eco-Investment Fund	161,781
5324 City Hall 2nd Floor	160,000
5327 Park Depots demolition	263,475
5931 Eaton Park access improvements	29,686
5954 Waterloo Park pavillion works	210,000
5959 CC Norman Bowl Lighting	35,000
5962 Hurricane way (6-14) demolition	75,000
5308 St Andrews MSCP repair	71,509
5312 Yacht Station Repairs	25,753
5332 City Hall external lighting	27,893
5910 Halls - WC works	20,000
5918 St Andrews MSCP CCTV	10,000
5933 Car Park - Westwick Street	29,212
5949 St Andrews and Blackfriars Hall WC	20,000
5963 16 St Andrews Street re-roofing works	7,000
Total funded from Asset Sales	1,585,085
Total Non-Housing Capital Budget Carried Forward	10,446,574

Housing Capital Carry Forward Budgets

Projects Funded from Grants	
Detail	Carried forward budget (£)
6012 Empty Homes Grant	68,606
6050 Strong and Well Project	94,899
Total Funded from Grants	163,505
Projects Funded from Borrowing	
Detail	Carried forward budget (£)
8805 New Build - Threescore 2 - Housing	421,209
8800 New Build - Riley Close	305,727
8802 New Build - Goldsmith Street	5,174,119
8803 New Build - Brazengate	493,324
8804 New Build - Hansard Close	1,199,764
8807 New Build - Airport - Housing	209,071
Total Funded from Borrowing	7,803,214
Projects Funded from the HRA	
Detail	Carried forward budget (£)
7462 Sheltered Hsg redevelopment -	94,843
7100 Boilers - Communal	650,000
7150 Insulation	44,806
7300 Comm Safe - DES	45,000
7310 Estate Aesthetics	50,000
7520 Planned Maint - Roofing	134,193
7540 Planned Maint - Structural	350,000
7700 HRA Shops	77,150
7960 Demolition and Site Maintenance	120,000
Total Funded from the HRA	1,565,992
Total Housing Capital Budget Carried Forward	9,532,710