

# Taunton Deane Borough Council

## Executive – 9 November 2016

### Financial Monitoring – 2016/2017 as at 31 August 2016

This matter is the responsibility of the Leader, Councillor John Williams

Report Author: Jo Nacey, Finance Manager

#### 1 Executive Summary

- 1.1 This report provides an update on the projected outturn financial position of the Council for the financial year 2016/17 (as at 31 August 2016).
- 1.2 Monitoring the budget is an important part of the Council's Performance Management Framework.
- 1.3 The current revenue forecast outturn for the financial year 2016/17 is as follows:  
  
The General Fund (GF) Revenue Outturn is forecasting a net underspend of £271k (1.88% of Net Revenue Budget);  
  
The Housing Revenue Account (HRA) is forecasting an underspend of £129k.
- 1.4 The current capital forecast position for 2016/17 is as follows:  
  
The General Fund capital account is forecasting spend of £11.805m against a budget of £12.692m with £887k forecast to be spent in future years;  
  
The HRA capital account is forecasting spend of £17.873m against a budget of £20.129m with £2.256m forecast to be spent in future years.  
  
There are no predicted overspends in the capital forecast at this time.
- 1.5 The General Fund reserves forecast balance as at 31 March 2017 is projected to be £2.184m. The balance remains above the recommended minimum reserves level approved in the Council's Budget Strategy (£1.6m).
- 1.6 The Housing Revenue Account (HRA) Reserve forecast balance as at 31 March 2017 is £2.471m, which is above the recommended minimum level (£1.8m) set within the Council's Budget Strategy and HRA Business Plan.

## 2 Recommendations

- 2.1 It is recommended that Executive note the Council's forecast financial performance for 2016/17 financial year as at 31 August 2016.
- 2.2 It is recommended that Executive approve and recommend to Council a capital supplementary estimate of £1.326m for Grants to Registered Social Landlords (RSL).

## 3 Risk Assessment

### Risk Matrix

Description	Likelihood	Impact	Overall
That the Authority overspends against the approved budget	3	4	12
<i>Mitigated by - Regular budget monitoring reports are produced and managers actively manage the budgets under their responsibility</i>	1	4	4

### Risk Scoring Matrix

Likelihood	5	Almost Certain	Low (5)	Medium (10)	High (15)	Very High (20)	Very High (25)
	4	Likely	Low (4)	Medium (8)	Medium (12)	High (16)	Very High (20)
	3	Possible	Low (3)	Low (6)	Medium (9)	Medium (12)	High (15)
	2	Unlikely	Low (2)	Low (4)	Low (6)	Medium (8)	Medium (10)
	1	Rare	Low (1)	Low (2)	Low (3)	Low (4)	Low (5)
			1	2	3	4	5
			Negligible	Minor	Moderate	Major	Catastrophic
<b>Impact</b>							

Likelihood of risk occurring	Indicator	Description (chance of occurrence)
1. Very Unlikely	May occur in exceptional circumstances	< 10%
2. Slight	Is unlikely to, but could occur at some time	10 – 25%
3. Feasible	Fairly likely to occur at same time	25 – 50%
4. Likely	Likely to occur within the next 1-2 years, or occurs occasionally	50 – 75%
5. Very Likely	Regular occurrence (daily / weekly / monthly)	> 75%

## **4 Background and Full details of the Report**

- 4.1 This report provides the Council's forecast end of year financial position for revenue and capital expenditure as at 31 August 2016 for the Council's General Fund (GF), Housing Revenue Account (HRA) and trading services.
- 4.2 The regular monitoring of financial information is a key element in the Council's Performance Management Framework. Crucially it enables remedial action to be taken in response to significant budget variances, some of which may be unavoidable. It also provides the opportunity to assess any consequent impact on reserves and the Council's the Medium Term Financial Plan.
- 4.3 Members will be aware from previous experience that the position can change between 'in-year' projections and the final outturn position, mainly due to demand-led service costs and income levels. The budget monitoring process involves a detailed review of the more volatile budgets and a proportionate review of low risk/low volatility budget areas. However it should be noted that the frequency of formal reporting has reduced from this year as business processes are streamlined to reflect reductions in the overall capacity within the Council.
- 4.4 Budget Holders, with support and advice from their accountants, regularly review the position and update their forecasts based on currently available information and knowledge of service requirements for the remainder of the year. As with any forecast there is always a risk that some unforeseen changes could influence the position at the year end, and a number of risks and uncertainties are highlighted within this report. However, the following forecast is considered to be reasonable based on current information.

## **5 2016/17 Forecast Outturn**

### **General Fund Revenue Account – 2016/17 Forecast as at 31 August 2016**

- 5.1 The Council is currently forecasting an overall net underspend of £271k. This represents 1.88% of the Net Budget and 0.47% of Gross Budget.
- 5.2 A Summary Statement of the General Fund Revenue Outturn by Portfolio is provided in **Appendix A**.

### **Summary of Significant Variances**

- 5.3 The main variances to budget are:

**Asset Management:** A number of vacant properties in Blackdown Business Park has led to a projected shortfall in rental income of £30k. Work is underway to let these properties where possible.

**Car Parking:** An underspend of £34k has been forecast. The increased income forecast in the budget setting has not fully materialised. This has been offset by £150k savings in expenditure.

**Deane Helpline:** There is a projected over-recovery against the net trading account budget of £15k due to an increase in income and savings due to the change in staffing rota. The changes to the staff rota were introduced in 2016/17.

**Crematorium:** An increase in gas costs and DLO increased prices has led to a pressure of £25k. Management will seek to control costs where possible to mitigate the cost pressure, but this may not be covered in full.

**Waste Recycling:** The service is projecting additional income from green waste £46k with demand for the service exceeding budget expectations. As this is a demand-led service the position can fluctuate, however as the majority of income is received early in the financial year for the annual kerbside collection service the forecast is expected to be reasonably accurate at this stage.

**Community Open Spaces & Parks:** This overspend is mainly as a result of additional temporary staffing of £11k. This resource, approved by Councillor Herbert, was needed to handle complaints of the parks service, an area which had previously not been addressed adequately.

**Homelessness:** This projected one-off overspend of £50k relates to legal costs of removing a person from a site and trying to provide suitable alternative accommodation. There is no base budget to cover the costs of this particular case.

**Insurance:** Premiums have increased more than anticipated by £80k as a result of increased claims. The General Fund share of this projected overspend is £56k.

**Council Tax Collection:** This projected underspend of £32k is in respect of additional court fees recovered through enforcement of our debt recovery processes. There is increased volume of cases taken through the court as part of the Council's tax collection activity.

**Rent Allowances:** The Council included a contingency budget of £205k for anticipated housing benefit costs as rental costs for supported accommodation were being reviewed under 'Pathway for Adults' (P4A). This matter appears to have been resolved through provision of P4A support through social housing – with TDBC and Knightstone Housing – meaning full HB costs can be recovered through Subsidy. This situation may be reviewed again in 2018 therefore the contingency will be retained within the Council's MTFP but it is assumed this will not be needed in this year or next. There is also a small surplus projected of £16k under standard HB Subsidy arrangements.

**Revenues and Benefits:** Additional funding has been provided by Government for various welfare reforms, meaning service costs that had planned to be funded from earmarked reserves can now be funded from in-year surplus income plus additional Housing Benefit administration grant totalling £75k.

**Interest Costs and Income:** Additional investment income has been received due to the interest charge on the loan given to Somerset Waste Partnership £20k.

## **6 General Fund Reserves**

### **General Reserves**

- 6.1 The following table summarises the movement on the General Reserves Balance to 31 August 2016.

**Table 1: General Reserve Balance**

	£k
<b>Balance Brought Forward 1 April 2016</b>	<b>2,113</b>
<b>Supplementary estimate to Fund Transformation Implementation</b>	<b>-200</b>
<b>Budgeted Balance 31 March 2017</b>	<b>1,913</b>
2016/17 Projected Outturn Variance – Mid-Year Forecast	271
<b>Projected Balance 31 March 2017</b>	<b>2,184</b>
Recommended Minimum Balance	1,600
Projected Balance above recommended minimum	584

- 6.2 The forecast balance as at 31 March 2017 is £2.184m. This would be £584k above the recommended balance of £1.600m. The balance is only a forecast and can change which means it must be caveated at this stage.
- 6.3 In view of the Council's future financial pressures the prudent advice is to maintain reserves above the recommended minimum, to provide some resilience for emerging costs and to provide some flexibility to support measures to address ongoing financial sustainability.

### **General Fund - Risk and Uncertainty**

- 6.4 Budgets and forecasts are based on known information and the best estimates of the Council's future spending and income. Income and expenditure over the 2016/17 financial year is estimated by budget holders and then reported through the budget monitoring process. During this process risks and uncertainties are identified which could impact on the financial projections, but for which the likelihood, and/or amount are uncertain.

6.5 The following risks and uncertainties have been identified:

- 6.5.1 **Fluctuation in demand for services:** We operate a number of demand-led services and the levels of demand do not always follow a recognisable trend. We therefore have to caveat the forecasts in these areas to account for fluctuations.
- 6.5.2 **General Spend:** It is conceivable that, whilst budget holders are optimistic that they will spend all of their budget, we could see underspends of £50k-£100k by year end caused by the cumulative effect of minor underspends in a number of service areas.
- 6.5.3 **Year End Adjustments:** Certain items are not determined or finalised until the financial year end. For example, the final assessment of provisions required for bad debts, and final allocations of support service recharges. These can result in potentially significant differences to current forecasts.
- 6.5.4 **Business Rates:** There are inherent risks and uncertainties within the Business Rates Retention system. The Council's share of business rates funding is directly linked to the total amount of business rates due and collected in the area. The figures are subject to volatility. Forecasts have to reflect this uncertainty. Due to delays caused by the additional work required on last year's accounts, the current forecasts still need to be prepared.
- 6.5.5 The Council carries protection against risk and uncertainty in a number of ways, such as insurances and maintaining reserves. This is a prudent approach and helps to mitigate unforeseen pressures.

#### **Deane DLO Trading Account**

- 6.6 At 31 August 2016 the DLO is forecasting to come in on budget after contributing £101k to the General Fund. Any surplus will be transferred to the DLO trading reserve. Due to the complexities of the business and the significant sums involved in the DLO operation, the year-end outturn forecast is a best estimate at this point in time. This forecast outturn needs to be flagged as a risk and will be continually monitored.
- 6.7 The Trading Account Reserves Position balance brought forward of £505k (see **Appendix C**) relates to a retained trading surplus of £165k, plus capital reserves set aside to support investment in the service: £25k for fuel tanks; and £315k to fund vehicle replacement. £200k of the DLO Trading reserve is being used to fund Transformation implementation costs.
- 6.8 As agreed within the transformation plan, continuous improvement of DLO services will enhance all aspects of operational efficiency and effectiveness.
- 6.9 A Trading Account Summary and Reserves Position Statement for the DLO are also included in **Appendix C**. The trading account reserves are reported as part

of the General Fund Earmarked Reserves balance.

### **Deane Helpline Trading Account**

- 6.10 The Deane Helpline's net budget is £107k. The service is predicting a net underspend of £15k at year end (see 5.6).
- 6.11 There are no funds held in the Deane Helpline Trading Account Reserve, therefore any deficit would have to be underwritten by the General Fund.

### **General Fund Capital Programme**

- 6.12 The total approved General Fund Capital Programme is currently £12.692m. This relates to schemes which will be completed over the next five years. Of this, Budget Holders are projecting that £11.805m will be spent during 2016/17 with £887k due to be spent in future years. Current spend as at 31 August 2016 is £2.586m. The Council is supporting this investment through the use of Capital Grants and Contributions, Capital Receipts, Revenue Funding and Borrowing.
- 6.13 Members are asked to approve a supplementary estimate of £1.326m for Grants to RSLs which is funded by £624k from s106, £572k from affordable housing capital receipts and £130k from housing enabling earmarked reserve. The Grant to RSL's scheme is the capital funding ring-fenced for the provision of new affordable housing. The funds consist of historic grant funding which has been allocated to schemes currently being developed and also Section 106 monies/ capital receipts collected from developments in lieu of affordable housing on site. These funds are allocated to specific schemes which need additional funding to secure the delivery of new affordable housing. On most occasions these funds are paid to Housing Association Partners who also contribute funding through the Homes and Communities Agency and their recycled capital grant funding received through shared ownership and disposals.
- 6.14 The major areas of capital spend planned for 2016/17 include £2.808m for the relocation of the Depot, £1.108m of Disabled Facility Grants, £270km for DLO vehicles and plant acquisition, £821k of grant support for private and social sector housing, £2.084m for Blackbrook Swimming Pool and £1.433m on Firepool land assembly.
- 6.15 Of the £887k due to be spent in future years £714k relates to the acquisition of employment site in Taunton and £172k to Castle Green.
- 6.16 A summary of the General Fund Capital Programme budget and forecast for the year is included in **Appendix E**.

## **7 Housing Revenue Account (HRA)**

- 7.1 The HRA is a 'Self-Financing' account for the Council's Housing Landlord function,

which is budgeted to break-even (net of approved transfers to/from HRA Reserves). The current forecast HRA Revenue Outturn for 2016/17 is a net surplus of £129k (0.5% of gross income).

- 7.2 The current forecast outturn for 2016/17 is provided in more detail in **Appendix B**.
- 7.3 The major under and overspends forecast for year are summarised as follows:
- 7.4 **Dwelling Rents and Service Charges:** Void rate is lower than budgeted leading to additional income of £299k.
- 7.5 **Leasehold Income:** Income from leaseholders is higher than budgeted by £48k to reflect the increased cost of maintenance on shared blocks.
- 7.6 **PV Income:** This is a one year pressure in expected feed in tariff income of £60k due to limited unit size. This has been taken into account in the Business Plan on an ongoing basis.
- 7.7 **Housing Management:** Underspends in IT costs (-£20k) are expected pending implementation of new IT systems, along with RTB income of £39k, which from 2017/18 is included in the Business Plan.
- 7.8 **Asbestos Surveys:** Asbestos surveys and testing continues to be a priority and the forecast variance is £58k overspent due to the increased activity.
- 7.9 **Voids:** The forecasted overspend of £100k on void repairs will be monitored through the year but this fluctuates with the number of voids at any one time.
- 7.10 **Grounds Maintenance:** A review of Grounds Maintenance works on HRA land is currently underway and will shape the ongoing service. The current forecast variance is £20k over budget.
- 7.11 **Supported Housing:** Additional works and equipment in Supported Housing have created a forecast overspend variance of £20k.
- 7.12 **Other Maintenance:** A forecast overspend in General Maintenance (+£100k) and Responsive electrical (£20k), driven by demand is partially offset by an expected underspend in Responsive Heating works (-£65k). This will continue to be monitored throughout the year.
- 7.13 **Interest Receivable:** Higher reserve balances mean that the interest received on investments is higher than budgeted by £40k.

#### **HRA - Risk and Uncertainty**

- 7.14 As with the General Fund, budgets and forecasts are based on known information and the best estimates of the Council's future spending and income. Income and



expenditure over the financial year 2016/17 is estimated by budget holders and then reported through the budget monitoring process. During this process risks and uncertainties are identified which could impact financial projections, but for which the likelihood and/or amount are uncertain.

### **Housing Revenue Unearmarked Account Reserves**

- 7.15 The HRA reserves at the start of the year were £2.675m. The use of the 2015/16 underspend and the surplus of £129k in 2016/17 reduce the balance to £2.471m. This is above the minimum recommended reserve level of £1.800m by £671k.

**Table 2: General Reserve Balance**

	£k
Balance Brought Forward 1 April 2016	2,675
<b>Use of 2015/16 underspend (Full Council July)</b>	<b>-333</b>
<b>Budgeted Balance March 2017</b>	<b>2,342</b>
Forecast Outturn 2016/17 (as at 31 August 2016)	129
<b>Forecast Balance Carried Forward 31 March 2017</b>	<b>2,471</b>
Recommended Minimum Balance	1,800
Forecast Balance above recommended minimum	671

## **8 HRA Capital Programme**

- 8.1 The HRA approved Capital Programme is £20.129m. This relates to schemes which will be completed over the next five years. The Council is supporting this investment through the use of Capital Receipts, Revenue Funding and Borrowing.
- 8.2 **Appendix D** provides a breakdown of the HRA Capital Programme Outturn by scheme.
- 8.3 The capital programme can be split into two distinct areas:

### **Major Works:**

- 8.4 £10.743m of the capital budget in the HRA relates to major works on existing dwellings and includes works such as kitchens, bathrooms, heating systems, roofs, doors and windows. Actual spend at 31 August 2016 is £3.384m. This is lower than would be expected due to invoicing in arrears. £2.235m of the HRA Major Repairs and Improvements Fund is to be used over the next few years as set out in the Business Plan.
- 8.5 A total of £1.965m relates to Other Works such as disabled facilities adaptations, asbestos removal, external wall insulations and extensions.

### **Development:**

- 8.6 The remaining budget of £7.421m is for the provision of new housing through

Creechbarrow Road, Weavers Arms and the Social Housing Development Programme. These are set to complete in 2016/17.

## **9 Links to Corporate Aims / Priorities**

9.1 The financial performance of the Council underpins the delivery of corporate priorities and therefore all Corporate Aims.

## **10 Finance / Resource Implications**

10.1 Contained within the body of the report.

## **11 Legal Implications**

7.1 There are no legal implications associated with this report.

## **12 Environmental Impact Implications**

12.1 None for the purpose of this report.

## **13 Safeguarding and/or Community Safety Implications**

13.1 None for the purpose of this report.

## **14 Equality and Diversity Implications**

14.1 None for the purpose of this report.

## **15 Social Value Implications**

15.1 None for the purpose of this report.

## **16 Partnership Implications**

16.1 A wide range of council services are provided through partnership arrangements e.g. Tone Leisure for leisure services and Somerset Waste Partnership for Waste and Recycling services. The cost of these services is reflected in the Council's financial outturn position for the year.

## **17 Health and Wellbeing Implications**

17.1 None for the purpose of this report.

## **18 Asset Management Implications**

18.1 None for the purpose of this report.

## 19 Consultation Implications

19.1 None for the purpose of this report.

## 20 Scrutiny Comments / Recommendation(s)

20.1 The Scrutiny Committee requested that more information is provided in relation to the capital supplementary estimate request in section 2.2. Further information has therefore been provided to Executive in 6.13.

### Democratic Path:

- **Scrutiny – Yes 20 October 2016**
- **Executive – Yes 9 November 2016**
- **Full Council – No**

**Reporting Frequency: Twice-yearly**

### List of Appendices

Appendix A	General Fund Revenue Account Outturn Summary
Appendix B	Housing Revenue Account Outturn Summary
Appendix C	DLO Trading Account and Reserves Summary
Appendix D	General Fund and Housing Revenue Account Capital Programme Outturn Summary

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## APPENDIX A

### GENERAL FUND REVENUE ACCOUNT SUMMARY 2016/17

	Current Budget £000s	Forecast Outturn £000s	Forecast Variance £000s
<b>Service Portfolios</b>			
Community Leadership	480	480	0
Corporate Resources	1,879	1,607	(272)
Economic Development, Asset Management, Arts & Tourism	1,345	1,375	30
Environmental Services	4,814	4,793	(21)
General Services	1,286	1,286	0
Housing Services	2,506	2,556	50
Planning, Transportation & Communications	(2,505)	(2,539)	(34)
Sports, Parks & Leisure	2,830	2841	11
Somerset Rivers Authority	68	68	0
<b>Net Cost of Services</b>	<b>12,703</b>	<b>12,467</b>	<b>(236)</b>
<b>Other Operating Costs and Income</b>			
Deane Helpline Trading Account	107	92	(15)
DLO Trading Account	(101)	(101)	0
Interest and Investment Income	(314)	(334)	(20)
Parish Precepts & Special Expenses	717	717	0
Capital Financing from GF Revenue (RCCO)	482	482	0
Repayment of Capital Borrowing (MRP)	180	180	0
Transfers to Capital Adjustment Account	(2,513)	(2,513)	0
Transfers To/(From) Earmarked Reserves	3,335	3,335	0
Transfers To/(From) General Reserves	(200)	(200)	0
Transfers To/(From) Pension Reserve	0	0	0
<b>Total Other Operating Costs and Income</b>	<b>1,693</b>	<b>1,658</b>	<b>(35)</b>
<b>NET EXPENDITURE BEFORE GRANTS AND TAXATION</b>	<b>14,396</b>	<b>14,125</b>	<b>(271)</b>
Business Rates and Council Tax Income	(10,513)	(10,513)	0
New Homes Bonus Grant	(3,883)	(3,883)	0
<b>TOTAL FUNDING</b>	<b>(14,396)</b>	<b>(14,396)</b>	<b>0</b>
<b>PROJECT (UNDER)/OVERSPEND FOR THE YEAR</b>	<b>0</b>	<b>(271)</b>	<b>(271)</b>

**APPENDIX B**  
**HOUSING REVENUE ACCOUNT SUMMARY 2016/17**

	<b>Current Budget £'000</b>	<b>Forecast Outturn £'000</b>	<b>Forecast Variance £'000</b>
<b>Income</b>			
Dwelling Rents	(24,614)	(24,801)	(187)
Non Dwelling Rents	(610)	(601)	9
Charges for Services/Facilities (Service Charges, Rechargeable Repairs, Leaseholder Charges)	(995)	(1,157)	(162)
Contributions Towards Expenditure	(549)	(489)	60
<b>Total Income</b>	<b>(26,768)</b>	<b>(27,048)</b>	<b>(280)</b>
<b>Expenditure</b>			
Repairs and Maintenance	6,122	6,334	212
Housing Management	6,299	6,240	(59)
Capital Charges – Depreciation and Revenue Contribution to Capital	7,708	7,708	0
Other Expenditure	1,811	1,849	38
Provision for Bad Debt	223	223	0
<b>Total Expenditure</b>	<b>22,163</b>	<b>22,354</b>	<b>191</b>
<b>Other Costs &amp; Income</b>			
Interest Payable	3,011	3,011	0
Interest and Investment Income	(80)	(120)	(40)
Provision for Repayment of Debt	1,007	1,007	0
Social Housing Development Fund	1,000	1,000	0
Transfers To/(From) Earmarked & Other Reserves	(333)	(333)	0
<b>Total Other Costs &amp; Income</b>	<b>4,605</b>	<b>4,565</b>	<b>(40)</b>
<b>NET (SURPLUS)/DEFICIT FOR THE YEAR</b>	<b>0</b>	<b>(129)</b>	<b>(129)</b>

## APPENDIX C

### DEANE DLO TRADING ACCOUNT AND RESERVES SUMMARY

	2016/17		
	Income £'000	Expenditure £'000	Net £'000
(Surplus)/Deficit for the year:			
Grounds Maintenance	(3,231)	2,655	(576)
Building Maintenance	(5,253)	4,414	(839)
Trading (Surplus) / Deficit Before Adjustments	<b>(8,484)</b>	<b>7,069</b>	<b>(1,415)</b>
Capital Charges & Income			140
Net Recharges			948
Offset IFRS Technical Accounting Adjustments			226
Adjusted Trading (Surplus) before Contributions			<b>(101)</b>
Contribution to General Fund			101
Contribution from Trading Reserve			0
Trading Surplus After Adjustments and Contributions			(0)
<b>Surplus transferred to Trading Account Reserve</b>			<b>(0)</b>
	Reserves £000s		
	Vehicle	Capital Replacement	Trading
Reserve balance brought forward 1 April	(315)	(25)	(365)
Retained Trading (Surplus) / Deficit			
Transfer to Capital Replacement Reserve Fund			
Transfer to Vehicle Replacement Reserve Fund			
Transfer to Fund Transformation Implementation			200
Reserve balance carried forward 31 March	(315)	(25)	(165)

Notes:

1. These are forecast figures provided by managers from the DLO, and may be subject to change as the year progresses.

Scheme	Original Budget	Carry Forward	Supplementary Estimates	Revised Budget	Actual Spend	Forecast Total Spend	Forecast Total Spend	Variance Against Revised Budget	Comment
	2016-17	2015-16	2016-17	2016-17	2016-17	2016/17	Future Years		
	£	£	£	£	£	£	£	£	
<b>GENERAL FUND</b>									
<b>General Schemes</b>									
									On Going Refresh - spending paused pending approval of ICT Strategy and move to thin client platform
* 800000 PC Refresh Project	35,000	42,600	0	77,600	-1,073	77,600		0	
* 800001 Members IT Equipment	4,000	8,600	0	12,600	0	12,600		0	
* 800002 DLO Vehicles	180,000	64,000	0	244,000	53,668	244,000		0	
* 800003 DLO Plant	23,000	2,800	0	25,800	-2,121	25,800		0	
* 800004 PT Longrun Meadow C	30,300	103,000	0	133,300	0	133,300		0	
* 800009 Waste Containers	93,000	0	0	93,000	0	93,000		0	
* 800010 Paul Street Car Park	340,600	335,100	0	675,700	0	675,700		0	
* 800012 Grants to Halls & Sports	10,000	48,300	0	58,300	10,268	58,300		0	
* 800013 Grants to Parishes	10,000	19,100	0	29,100	7,098	29,100		0	
* 800014 Replace Play Equip	55,000	15,400	0	70,400	6,206	70,400		0	
* 800016 Energy Efficiency	0	29,900	0	29,900	0	29,900		0	
* 800017 Landlord Accreditation Schemes	0	5,000	0	5,000	0	5,000		0	
* 800018 Wessex HI Loans	0	5,000	0	5,000	0	5,000		0	
* 800019 DFGs Private Sector	741,100	367,800	0	1,108,900	104,928	1,108,900		0	
* 800020 Grants to RSLs	205,000	615,600	0	820,600	511,754	820,600		0	
* 800040 IT Infrastructure	0	19,300	0	19,300	15,514	19,300		0	being used for GIS infrastructure refresh, ICT service return
* 800041 Mercury Abatement	0	3,800	0	3,800	0	3,800		0	
* 800042 DLO System	0	61,100	0	61,100	29,005	61,100		0	
* 800045 PT Castle Green	0	172,300	0	172,300	410	0	172,300	0	
* 800046 PT High St Retail	0	2,800	0	2,800	0	2,800		0	
* 800052 PT Coal Orchard	0	2,500	0	2,500	0	2,500		0	
* 800058 Swimming Pool PV Cells	0	5,600	0	5,600	0	5,600		0	
* 800059 Vivary Park Play s106	0	0	24,220	24,220	24,219	24,220		0	
* 800063 Wellington Recreation s106	0	0	10,790	10,790	10,785	10,790		0	
* 800068 French Weir Park s106	0	0	360	360	356	360		0	
* 800075 Gypsy Site	25,000	25,000	0	50,000	0	50,000		0	
* 800076 Station Road Pool	0	27,700	0	27,700	0	27,700		0	
* 800101 GF Community Alarms	0	4,600	0	4,600	9,764	4,600		0	
* 800102 Blackbrook Pool	247,900	1,835,900	0	2,083,800	1,803,827	2,083,800		0	
* 800103 Brewhouse	0	5,000	0	5,000	0	5,000		0	
* 800105 Creech Castle Improvement	0	375,000	0	375,000	0	375,000		0	
* 800106 Employment Land Purchase	0	794,400	0	794,400	2,625	80,000	714,400	0	
* 800111 Joint Mgt & Shared Services	0	649,800	0	649,800	0	649,800		0	



## 2016/17 CAPITAL PROGRAMME AS AT 31st August 2016

## APPENDIX D

Scheme	Original Budget	Carry Forward	Supplementary Estimates	Revised Budget	Actual Spend	Forecast Total Spend	Forecast Total Spend	Variance Against Revised Budget	Comment
	2016-17	2015-16	2016-17	2016-17	2016-17	2016/17	Future Years		
	£	£	£	£	£	£	£	£	
* 800112 Crematorium Chapel Roof	0	20,000	0	20,000	0	20,000		0	Roof is being patched
* 800113 Firepool Land Assembly	450,000	983,400	0	1,433,400	-1,687	1,433,400		0	
* 800135 Car Park Improvements	126,000	156,400	0	282,400	0	282,400		0	
* 800136 Cemetery Extension -	0	20,000	0	20,000	0	20,000		0	
* 800138 Spec Exp play grants	0	16,800	0	16,800	0	16,800		0	
* 800147 TD P Depot Reloc Cap	78,890	2,728,810	0	2,807,700	0	2,807,700		0	
* 800152 Cems & Crems Vehicles	0	17,700	0	17,700	0	17,700		0	
* 800160 Youth Project Capital	0	281,500	0	281,500	0	281,500		0	
* 800167 Ride on Mowers	60,000	0	0	60,000	0	60,000		0	
* 800168 Cremator Brick Work	20,000	0	0	20,000	0	20,000		0	
* 800169 Cemetery IT System	50,000	0	0	50,000	0	50,000		0	Project not yet underway
<b>Sub-total - General Schemes</b>	<b>2,784,790</b>	<b>9,871,610</b>	<b>35,370</b>	<b>12,691,770</b>	<b>2,585,546</b>	<b>11,805,070</b>	<b>886,700</b>	<b>0</b>	
<b>HRA Schemes</b>									
* 800021 HRA Community Alarms	5,000	5,000	0	5,000	14,872	5,000	0	0	
* 800022 HRA Kitchens	120,000	120,000	0	120,000	31,189	70,000	0	-50,000	
* 800023 HRA Bathrooms	1,450,000	1,450,000	0	1,450,000	697,867	1,450,000	0	0	
* 800024 HRA Roofing	100,000	100,000	0	100,000	760	760	0	-99,240	
* 800025 HRA Windows	50,000	50,000	0	50,000	10,928	10,928	0	-39,072	
* 800026 HRA Heating Improvements	2,604,000	2,604,000	0	2,604,000	1,568,748	4,248,355	0	1,644,355	
* 800027 HRA Doors	450,000	450,000	0	450,000	194,820	750,000	0	300,000	
* 800028 HRA Fire Safety Work	225,000	225,000	0	225,000	67,235	150,000	0	-75,000	
* 800030 HRA Fascia's and Soffits	750,000	750,000	0	750,000	433,509	850,000	0	100,000	
* 800031 HRA Heat Pumps	680,000	680,000	0	680,000	195,634	700,000	0	20,000	
* 800032 HRA IT Development	394,000	394,000	0	394,000	0	394,000	0	0	
* 800033 HRA Door Entry Systems	300,000	300,000	0	300,000	164,287	221,264	0	-78,736	
* 800034 HRA Aids and Adapts	120,000	120,000	0	120,000	55,151	120,000	0	0	
* 800036 HRA Meeting Halls	71,000	71,000	0	71,000	4,736	71,000	0	0	
* 800037 HRA Asbestos Works	331,000	331,000	0	331,000	89,050	346,612	0	15,612	
* 800038 Tenant Improvements	5,000	5,000	0	5,000	0	0	0	-5,000	
* 800039 HRA DFGs	315,000	315,000	0	315,000	85,325	315,000	0	0	
* 800077 HRA Creechbarrow Road	2,099,000	2,099,000	0	2,099,000	120	2,099,000	0	0	
* 800078 Sustainable Energy Fund	224,000	224,000	0	224,000	38,765	224,000	0	0	
* 800079 Environmental Improvemen	291,000	291,000	0	291,000	-9,950	291,000	0	0	
* 800080 Other Ext Insulation	10,000	10,000	0	10,000	17,791	19,240	0	9,240	
* 800081 Garages	30,000	30,000	0	30,000	19,242	30,000	0	0	
* 800083 Extensions	158,000	158,000	0	158,000	650	158,000	0	0	

## 2016/17 CAPITAL PROGRAMME AS AT 31st August 2016

## APPENDIX D

Scheme	Original Budget	Carry Forward	Supplementary Estimates	Revised Budget	Actual Spend	Forecast Total Spend	Forecast Total Spend	Variance Against Revised Budget	Comment
	2016-17	2015-16	2016-17	2016-17	2016-17	2016/17	Future Years		
	£	£	£	£	£	£	£	£	
* 800085 HRA Ph1 Vale Vw WBag	0	0	0	0	3	0	0	0	
* 800087 HRA Ph1 Bacon Drive	0	0	0	0	-8,777	0	0	0	
* 800088 HRA Ph1 Normandy Drv	0	0	0	0	-18,810	0	0	0	
* 800108 HRA Buybacks	0	0	0	0	108	0	0	0	
* 800110 HRA Unadopted Areas	21,000	21,000	0	21,000	26,479	26,479	0	5,479	
* 800119 HRA SHDP	1,950,000	1,950,000	0	1,950,000	0	1,950,000	0	0	
* 800142 HRA Weavers Arms	3,372,000	3,372,000	0	3,372,000	0	3,372,000	0	0	
* 800177 HRA Major Repairs & Mtce	4,004,000	4,004,000	0	4,004,000	0	0	2,235,560	-1,768,440	
			0						
<b>Sub-total - HRA Schemes</b>	<b>20,129,000</b>	<b>20,129,000</b>	<b>0</b>	<b>20,129,000</b>	<b>3,679,731</b>	<b>17,872,638</b>	<b>2,235,560</b>	<b>-20,802</b>	
<b>Capital Programme Total</b>	<b>22,913,790</b>	<b>30,000,610</b>	<b>35,370</b>	<b>32,820,770</b>	<b>6,265,277</b>	<b>29,677,708</b>	<b>3,122,260</b>	<b>-20,802</b>	

## 2016/17 CAPITAL PROGRAMME AS AT 31st August 2016

## APPENDIX D

Scheme	Original Budget	Carry Forward	Supplementary Estimates	Revised Budget	Actual Spend	Forecast Total Spend	Forecast Total Spend	Variance Against Revised Budget	Comment
	2016-17	2015-16	2016-17	2016-17	2016-17	2016/17	Future Years		
	£	£	£	£	£	£	£	£	
<b>GENERAL FUND</b>									
<b>General Schemes</b>									
									On Going Refresh - spending paused pending approval of ICT Strategy and move to thin client platform
* 800000 PC Refresh Project	35,000	42,600	0	77,600	-1,073	77,600		0	
* 800001 Members IT Equipment	4,000	8,600	0	12,600	0	12,600		0	
* 800002 DLO Vehicles	180,000	64,000	0	244,000	53,668	244,000		0	
* 800003 DLO Plant	23,000	2,800	0	25,800	-2,121	25,800		0	
* 800004 PT Longrun Meadow C	30,300	103,000	0	133,300	0	133,300		0	
* 800009 Waste Containers	93,000	0	0	93,000	0	93,000		0	
* 800010 Paul Street Car Park	340,600	335,100	0	675,700	0	675,700		0	
* 800012 Grants to Halls & Sports	10,000	48,300	0	58,300	10,268	58,300		0	
* 800013 Grants to Parishes	10,000	19,100	0	29,100	7,098	29,100		0	
* 800014 Replace Play Equip	55,000	15,400	0	70,400	6,206	70,400		0	
* 800016 Energy Efficiency	0	29,900	0	29,900	0	29,900		0	
* 800017 Landlord Accreditation Schemes	0	5,000	0	5,000	0	5,000		0	
* 800018 Wessex HI Loans	0	5,000	0	5,000	0	5,000		0	
* 800019 DFGs Private Sector	741,100	367,800	0	1,108,900	104,928	1,108,900		0	
* 800020 Grants to RSLs	205,000	615,600	0	820,600	511,754	820,600		0	
* 800040 IT Infrastructure	0	19,300	0	19,300	15,514	19,300		0	being used for GIS infrastructure refresh, ICT service return
* 800041 Mercury Abatement	0	3,800	0	3,800	0	3,800		0	
* 800042 DLO System	0	61,100	0	61,100	29,005	61,100		0	
* 800045 PT Castle Green	0	172,300	0	172,300	410	0	172,300	0	
* 800046 PT High St Retail	0	2,800	0	2,800	0	2,800		0	
* 800052 PT Coal Orchard	0	2,500	0	2,500	0	2,500		0	
* 800058 Swimming Pool PV Cells	0	5,600	0	5,600	0	5,600		0	
* 800059 Vivary Park Play s106	0	0	24,220	24,220	24,219	24,220		0	
* 800063 Wellington Recreation s106	0	0	10,790	10,790	10,785	10,790		0	
* 800068 French Weir Park s106	0	0	360	360	356	360		0	
* 800075 Gypsy Site	25,000	25,000	0	50,000	0	50,000		0	
* 800076 Station Road Pool	0	27,700	0	27,700	0	27,700		0	
* 800101 GF Community Alarms	0	4,600	0	4,600	9,764	4,600		0	
* 800102 Blackbrook Pool	247,900	1,835,900	0	2,083,800	1,803,827	2,083,800		0	
* 800103 Brewhouse	0	5,000	0	5,000	0	5,000		0	
* 800105 Creech Castle Improvement	0	375,000	0	375,000	0	375,000		0	
* 800106 Employment Land Purchase	0	794,400	0	794,400	2,625	80,000	714,400	0	
* 800111 Joint Mgt & Shared Services	0	649,800	0	649,800	0	649,800		0	

## 2016/17 CAPITAL PROGRAMME AS AT 31st August 2016

## APPENDIX D

Scheme	Original Budget	Carry Forward	Supplementary Estimates	Revised Budget	Actual Spend	Forecast Total Spend	Forecast Total Spend	Variance Against Revised Budget	Comment
	2016-17	2015-16	2016-17	2016-17	2016-17	2016/17	Future Years		
	£	£	£	£	£	£	£	£	
* 800112 Crematorium Chapel Roof	0	20,000	0	20,000	0	20,000		0	Roof is being patched
* 800113 Firepool Land Assembly	450,000	983,400	0	1,433,400	-1,687	1,433,400		0	
* 800135 Car Park Improvements	126,000	156,400	0	282,400	0	282,400		0	
* 800136 Cemetery Extension -	0	20,000	0	20,000	0	20,000		0	
* 800138 Spec Exp play grants	0	16,800	0	16,800	0	16,800		0	
* 800147 TD P Depot Reloc Cap	78,890	2,728,810	0	2,807,700	0	2,807,700		0	
* 800152 Cems & Crems Vehicles	0	17,700	0	17,700	0	17,700		0	
* 800160 Youth Project Capital	0	281,500	0	281,500	0	281,500		0	
* 800167 Ride on Mowers	60,000	0	0	60,000	0	60,000		0	
* 800168 Cremator Brick Work	20,000	0	0	20,000	0	20,000		0	
* 800169 Cemetery IT System	50,000	0	0	50,000	0	50,000		0	Project not yet underway
<b>Sub-total - General Schemes</b>	<b>2,784,790</b>	<b>9,871,610</b>	<b>35,370</b>	<b>12,691,770</b>	<b>2,585,546</b>	<b>11,805,070</b>	<b>886,700</b>	<b>0</b>	
<b>HRA Schemes</b>									
* 800021 HRA Community Alarms	5,000	5,000	0	5,000	14,872	5,000	0	0	
* 800022 HRA Kitchens	120,000	120,000	0	120,000	31,189	70,000	0	-50,000	
* 800023 HRA Bathrooms	1,450,000	1,450,000	0	1,450,000	697,867	1,450,000	0	0	
* 800024 HRA Roofing	100,000	100,000	0	100,000	760	760	0	-99,240	
* 800025 HRA Windows	50,000	50,000	0	50,000	10,928	10,928	0	-39,072	
* 800026 HRA Heating Improvements	2,604,000	2,604,000	0	2,604,000	1,568,748	4,248,355	0	1,644,355	
* 800027 HRA Doors	450,000	450,000	0	450,000	194,820	750,000	0	300,000	
* 800028 HRA Fire Safety Work	225,000	225,000	0	225,000	67,235	150,000	0	-75,000	
* 800030 HRA Fascia's and Soffits	750,000	750,000	0	750,000	433,509	850,000	0	100,000	
* 800031 HRA Heat Pumps	680,000	680,000	0	680,000	195,634	700,000	0	20,000	
* 800032 HRA IT Development	394,000	394,000	0	394,000	0	394,000	0	0	
* 800033 HRA Door Entry Systems	300,000	300,000	0	300,000	164,287	221,264	0	-78,736	
* 800034 HRA Aids and Adapts	120,000	120,000	0	120,000	55,151	120,000	0	0	
* 800036 HRA Meeting Halls	71,000	71,000	0	71,000	4,736	71,000	0	0	
* 800037 HRA Asbestos Works	331,000	331,000	0	331,000	89,050	346,612	0	15,612	
* 800038 Tenant Improvements	5,000	5,000	0	5,000	0	0	0	-5,000	
* 800039 HRA DFGs	315,000	315,000	0	315,000	85,325	315,000	0	0	
* 800077 HRA Creechbarrow Road	2,099,000	2,099,000	0	2,099,000	120	2,099,000	0	0	
* 800078 Sustainable Energy Fund	224,000	224,000	0	224,000	38,765	224,000	0	0	
* 800079 Environmental Improvemen	291,000	291,000	0	291,000	-9,950	291,000	0	0	
* 800080 Other Ext Insulation	10,000	10,000	0	10,000	17,791	19,240	0	9,240	
* 800081 Garages	30,000	30,000	0	30,000	19,242	30,000	0	0	
* 800083 Extensions	158,000	158,000	0	158,000	650	158,000	0	0	

## 2016/17 CAPITAL PROGRAMME AS AT 31st August 2016

## APPENDIX D

Scheme	Original Budget	Carry Forward	Supplementary Estimates	Revised Budget	Actual Spend	Forecast Total Spend	Forecast Total Spend	Variance Against Revised Budget	Comment
	2016-17	2015-16	2016-17	2016-17	2016-17	2016/17	Future Years		
	£	£	£	£	£	£	£	£	
* 800085 HRA Ph1 Vale Vw WBag	0	0	0	0	3	0	0	0	
* 800087 HRA Ph1 Bacon Drive	0	0	0	0	-8,777	0	0	0	
* 800088 HRA Ph1 Normandy Drv	0	0	0	0	-18,810	0	0	0	
* 800108 HRA Buybacks	0	0	0	0	108	0	0	0	
* 800110 HRA Unadopted Areas	21,000	21,000	0	21,000	26,479	26,479	0	5,479	
* 800119 HRA SHDP	1,950,000	1,950,000	0	1,950,000	0	1,950,000	0	0	
* 800142 HRA Weavers Arms	3,372,000	3,372,000	0	3,372,000	0	3,372,000	0	0	
* 800177 HRA Major Repairs & Mtce	4,004,000	4,004,000	0	4,004,000	0	0	2,235,560	-1,768,440	
			0						
<b>Sub-total - HRA Schemes</b>	<b>20,129,000</b>	<b>20,129,000</b>	<b>0</b>	<b>20,129,000</b>	<b>3,679,731</b>	<b>17,872,638</b>	<b>2,235,560</b>	<b>-20,802</b>	
<b>Capital Programme Total</b>	<b>22,913,790</b>	<b>30,000,610</b>	<b>35,370</b>	<b>32,820,770</b>	<b>6,265,277</b>	<b>29,677,708</b>	<b>3,122,260</b>	<b>-20,802</b>	

## 2016/17 CAPITAL PROGRAMME AS AT 31st August 2016

## APPENDIX D

Scheme	Original Budget	Carry Forward	Supplementary Estimates	Revised Budget	Actual Spend	Forecast Total Spend	Forecast Total Spend	Variance Against Revised Budget	Comment
	2016-17	2015-16	2016-17	2016-17	2016-17	2016/17	Future Years		
	£	£	£	£	£	£	£	£	
<b>GENERAL FUND</b>									
<b>General Schemes</b>									
* 800000 PC Refresh Project	35,000	42,600	0	77,600	-1,073	77,600		0	On Going Refresh - spending paused pending approval of ICT Strategy and move to thin client platform
* 800001 Members IT Equipment	4,000	8,600	0	12,600	0	12,600		0	
* 800002 DLO Vehicles	180,000	64,000	0	244,000	53,668	244,000		0	
* 800003 DLO Plant	23,000	2,800	0	25,800	-2,121	25,800		0	
* 800004 PT Longrun Meadow C	30,300	103,000	0	133,300	0	133,300		0	
* 800009 Waste Containers	93,000	0	0	93,000	0	93,000		0	
* 800010 Paul Street Car Park	340,600	335,100	0	675,700	0	675,700		0	
* 800012 Grants to Halls & Sports	10,000	48,300	0	58,300	10,268	58,300		0	
* 800013 Grants to Parishes	10,000	19,100	0	29,100	7,098	29,100		0	
* 800014 Replace Play Equip	55,000	15,400	0	70,400	6,206	70,400		0	
* 800016 Energy Efficiency	0	29,900	0	29,900	0	29,900		0	
* 800017 Landlord Accreditation Schemes	0	5,000	0	5,000	0	5,000		0	
* 800018 Wessex HI Loans	0	5,000	0	5,000	0	5,000		0	
* 800019 DFGs Private Sector	741,100	367,800	0	1,108,900	104,928	1,108,900		0	
* 800020 Grants to RSLs	205,000	615,600	0	820,600	511,754	820,600		0	
* 800040 IT Infrastructure	0	19,300	0	19,300	15,514	19,300		0	being used for GIS infrastructure refresh, ICT service return
* 800041 Mercury Abatement	0	3,800	0	3,800	0	3,800		0	
* 800042 DLO System	0	61,100	0	61,100	29,005	61,100		0	
* 800045 PT Castle Green	0	172,300	0	172,300	410	0	172,300	0	
* 800046 PT High St Retail	0	2,800	0	2,800	0	2,800		0	
* 800052 PT Coal Orchard	0	2,500	0	2,500	0	2,500		0	
* 800058 Swimming Pool PV Cells	0	5,600	0	5,600	0	5,600		0	
* 800059 Vivary Park Play s106	0	0	24,220	24,220	24,219	24,220		0	
* 800063 Wellington Recreation s106	0	0	10,790	10,790	10,785	10,790		0	
* 800068 French Weir Park s106	0	0	360	360	356	360		0	
* 800075 Gypsy Site	25,000	25,000	0	50,000	0	50,000		0	
* 800076 Station Road Pool	0	27,700	0	27,700	0	27,700		0	
* 800101 GF Community Alarms	0	4,600	0	4,600	9,764	4,600		0	
* 800102 Blackbrook Pool	247,900	1,835,900	0	2,083,800	1,803,827	2,083,800		0	
* 800103 Brewhouse	0	5,000	0	5,000	0	5,000		0	
* 800105 Creech Castle Improvement	0	375,000	0	375,000	0	375,000		0	
* 800106 Employment Land Purchase	0	794,400	0	794,400	2,625	80,000	714,400	0	
* 800111 Joint Mgt & Shared Services	0	649,800	0	649,800	0	649,800		0	

## 2016/17 CAPITAL PROGRAMME AS AT 31st August 2016

## APPENDIX D

Scheme	Original Budget	Carry Forward	Supplementary Estimates	Revised Budget	Actual Spend	Forecast Total Spend	Forecast Total Spend	Variance Against Revised Budget	Comment
	2016-17	2015-16	2016-17	2016-17	2016-17	2016/17	Future Years		
	£	£	£	£	£	£	£	£	
* 800112 Crematorium Chapel Roof	0	20,000	0	20,000	0	20,000		0	Roof is being patched
* 800113 Firepool Land Assembly	450,000	983,400	0	1,433,400	-1,687	1,433,400		0	
* 800135 Car Park Improvements	126,000	156,400	0	282,400	0	282,400		0	
* 800136 Cemetery Extension -	0	20,000	0	20,000	0	20,000		0	
* 800138 Spec Exp play grants	0	16,800	0	16,800	0	16,800		0	
* 800147 TD P Depot Reloc Cap	78,890	2,728,810	0	2,807,700	0	2,807,700		0	
* 800152 Cems & Crems Vehicles	0	17,700	0	17,700	0	17,700		0	
* 800160 Youth Project Capital	0	281,500	0	281,500	0	281,500		0	
* 800167 Ride on Mowers	60,000	0	0	60,000	0	60,000		0	
* 800168 Cremator Brick Work	20,000	0	0	20,000	0	20,000		0	
* 800169 Cemetery IT System	50,000	0	0	50,000	0	50,000		0	Project not yet underway
<b>Sub-total - General Schemes</b>	<b>2,784,790</b>	<b>9,871,610</b>	<b>35,370</b>	<b>12,691,770</b>	<b>2,585,546</b>	<b>11,805,070</b>	<b>886,700</b>	<b>0</b>	
<b>HRA Schemes</b>									
* 800021 HRA Community Alarms	5,000	5,000	0	5,000	14,872	5,000	0	0	
* 800022 HRA Kitchens	120,000	120,000	0	120,000	31,189	70,000	0	-50,000	
* 800023 HRA Bathrooms	1,450,000	1,450,000	0	1,450,000	697,867	1,450,000	0	0	
* 800024 HRA Roofing	100,000	100,000	0	100,000	760	760	0	-99,240	
* 800025 HRA Windows	50,000	50,000	0	50,000	10,928	10,928	0	-39,072	
* 800026 HRA Heating Improvements	2,604,000	2,604,000	0	2,604,000	1,568,748	4,248,355	0	1,644,355	
* 800027 HRA Doors	450,000	450,000	0	450,000	194,820	750,000	0	300,000	
* 800028 HRA Fire Safety Work	225,000	225,000	0	225,000	67,235	150,000	0	-75,000	
* 800030 HRA Fascia's and Soffits	750,000	750,000	0	750,000	433,509	850,000	0	100,000	
* 800031 HRA Heat Pumps	680,000	680,000	0	680,000	195,634	700,000	0	20,000	
* 800032 HRA IT Development	394,000	394,000	0	394,000	0	394,000	0	0	
* 800033 HRA Door Entry Systems	300,000	300,000	0	300,000	164,287	221,264	0	-78,736	
* 800034 HRA Aids and Adapts	120,000	120,000	0	120,000	55,151	120,000	0	0	
* 800036 HRA Meeting Halls	71,000	71,000	0	71,000	4,736	71,000	0	0	
* 800037 HRA Asbestos Works	331,000	331,000	0	331,000	89,050	346,612	0	15,612	
* 800038 Tenant Improvements	5,000	5,000	0	5,000	0	0	0	-5,000	
* 800039 HRA DFGs	315,000	315,000	0	315,000	85,325	315,000	0	0	
* 800077 HRA Creechbarrow Road	2,099,000	2,099,000	0	2,099,000	120	2,099,000	0	0	
* 800078 Sustainable Energy Fund	224,000	224,000	0	224,000	38,765	224,000	0	0	
* 800079 Environmental Improvemen	291,000	291,000	0	291,000	-9,950	291,000	0	0	
* 800080 Other Ext Insulation	10,000	10,000	0	10,000	17,791	19,240	0	9,240	
* 800081 Garages	30,000	30,000	0	30,000	19,242	30,000	0	0	
* 800083 Extensions	158,000	158,000	0	158,000	650	158,000	0	0	

## 2016/17 CAPITAL PROGRAMME AS AT 31st August 2016

## APPENDIX D

Scheme	Original Budget	Carry Forward	Supplementary Estimates	Revised Budget	Actual Spend	Forecast Total Spend	Forecast Total Spend	Variance Against Revised Budget	Comment
	2016-17	2015-16	2016-17	2016-17	2016-17	2016/17	Future Years		
	£	£	£	£	£	£	£	£	
* 800085 HRA Ph1 Vale Vw WBag	0	0	0	0	3	0	0	0	
* 800087 HRA Ph1 Bacon Drive	0	0	0	0	-8,777	0	0	0	
* 800088 HRA Ph1 Normandy Drv	0	0	0	0	-18,810	0	0	0	
* 800108 HRA Buybacks	0	0	0	0	108	0	0	0	
* 800110 HRA Unadopted Areas	21,000	21,000	0	21,000	26,479	26,479	0	5,479	
* 800119 HRA SHDP	1,950,000	1,950,000	0	1,950,000	0	1,950,000	0	0	
* 800142 HRA Weavers Arms	3,372,000	3,372,000	0	3,372,000	0	3,372,000	0	0	
* 800177 HRA Major Repairs & Mtce	4,004,000	4,004,000	0	4,004,000	0	0	2,235,560	-1,768,440	
			0						
<b>Sub-total - HRA Schemes</b>	<b>20,129,000</b>	<b>20,129,000</b>	<b>0</b>	<b>20,129,000</b>	<b>3,679,731</b>	<b>17,872,638</b>	<b>2,235,560</b>	<b>-20,802</b>	
<b>Capital Programme Total</b>	<b>22,913,790</b>	<b>30,000,610</b>	<b>35,370</b>	<b>32,820,770</b>	<b>6,265,277</b>	<b>29,677,708</b>	<b>3,122,260</b>	<b>-20,802</b>	