

## CAPITAL PROGRAMME - BUDGET, OUTTURN &amp; RESOURCES

## HOUSING REVENUE ACCOUNT 2018/2019

	CURRENT BUDGET 2018/2019 £'000s	PROBABLE OUTTURN 2018/2019 £'000s	OUTTURN 2018/2019 £'000s	VARIANCE £'000s
<b>COUNCIL HOUSING PROJECTS</b>				
Disabled Adaptations	250	250	252	2
<b>Decent Homes Works:</b>				
Central Heating Renewals	914	750	716	(34)
Rewiring	1,000	1,000	1,066	66
Asbestos Removal	75	150	146	(4)
Rising Main Replacement	25	15	20	5
Door Replacements	100	100	70	(30)
Kitchen and Bathrooms	1,100	1,100	1,041	(59)
External Wall Rendering	1,490	1,560	1,559	(1)
Insulation Upgrades	0	16	0	(16)
Door Entry Systems	75	125	109	(16)
Fascia /Soffit Replacements	307	307	355	48
Roof Renewal	1,090	1,090	911	(179)
Roof Tanks/Water Mains Supply	50	50	0	(50)
Communal Areas	705	705	749	44
External Chimneys	35	18	0	(18)
Lift Replacement	25	25	1	(24)
Supported Housing	150	150	149	(1)
Major Repairs	50	30	26	(4)
<b>Other Projects:</b>				
New Homes	3,890	4,941	5,706	765
Purchase of New HRA Property	0	276	280	4
<b>SUB TOTAL : COUNCIL HOUSING PROJECTS</b>	<b>11,331</b>	<b>12,658</b>	<b>13,154</b>	<b>496</b>
<b>Resources</b>	Brought Forward £'000s	Additions in Year £'000s	Used to Fund Capital Expenditure £'000s	Reimbursement of 1-4-1 Receipts £'000s
Major Repairs Reserve	0	3,462	(3,462)	0
Contribution from Revenue	0	5,025	(5,025)	0
New Capital Receipts	0	275	(275)	
RTB Retention Scheme: 1-4-1 receipts	4,693	1,411	(1,712)	0
Capital Financing Requirement	0	2,681	(2,681)	0
	<b>4,693</b>	<b>12,854</b>	<b>(13,154)</b>	<b>0</b>

**CAPITAL PROGRAMME - BUDGET, OUTTURN & RESOURCES**  
**GENERAL FUND 2018/2019**

	<b>CURRENT BUDGET 2018/2019 £'000s</b>	<b>PROBABLE OUTTURN 2018/2019 £'000s</b>	<b>OUTTURN 2018/2019 £'000s</b>	<b>VARIANCE £'000s</b>
<b>Capital Projects</b>				
Acacia Hall	4,310	526	545	19
IT Equipment	112	112	119	7
The Orchard Theatre	25	25	0	(25)
Other Corporate Properties	30	79	114	35
Town Centre Heritage Scheme	200	1	1	(0)
Central Park	75	50	71	21
Stone Lodge	3,690	2,592	2,099	(493)
Town Centre Transport and Public Realm Improvements	4,000	703	722	19
Fairfield Improvement Works	311	10	0	(10)
Civic Centre Refurbishment:				
Internal Repairs and Improvements	626	330	482	152
Essential External Repairs	454	366	352	(14)
Community Infrastructure Levy Expenditure	200	0	0	0
Pay and Display Replacement Machines	55	55	51	(4)
Green Deal - Residual	0	2	1	(1)
<b>Housing Projects</b>				
Disabled Facilities Grants	545	358	360	2
Private Sector Renewal	19	19	0	(19)
<b>Total General Fund Projects</b>	<b>14,652</b>	<b>5,228</b>	<b>4,915</b>	<b>(313)</b>
<b>Resources</b>	<b>Brought Forward £'000s</b>	<b>Additions in Year £'000s</b>	<b>Used to Fund Capital Expenditure £'000s</b>	<b>Carried forward £'000s</b>
Capital Receipts (net of pooling)	7,465	3,659	(3,723)	7,402
Grants & Contributions	385	2,022	(1,151)	1,255
Grants & Contributions - CIL	3,479	1,143	0	4,622

Revenue Contribution

<u>0</u>	<u>42</u>	<u>(42)</u>	<u>0</u>
<u>11,329</u>	<u>6,865</u>	<u>(4,915)</u>	<u>13,278</u>

**CAPITAL BUDGETS - PROPOSED CARRY-FORWARD INTO 2019/20**

	Approved Budget 2018/19	Probable Outturn 2018/19	Outturn 2018/19	Proposed virement/carry forward to 2019-20	Budget Approved 2019/20	Proposed Revised Budget 2019/20
	£'000	£'000	£'000	£'000	£'000	£'000
<b>2018/19 Projects requiring a residual budget for completion in 2019/20</b>						
<b>Housing Revenue Account - virement proposed from new homes budget</b>						
Kitchen and Bathrooms	1,100	1,100	1,041	59	1,030	1,089
Roof Renewal	1,090	1,090	911	179	115	294
	<u>2,190</u>	<u>2,190</u>	<u>1,952</u>	<u>238</u>	<u>1,145</u>	<u>1,383</u>
<b>General Fund: Roll forward of budget requested</b>						
Stone Lodge	3,690	2,592	2,099	493	2,340	2,833
Fairfield Improvement Works	311	10	0	10	85	95
	<u>4,001</u>	<u>2,602</u>	<u>2,099</u>	<u>503</u>	<u>2,425</u>	<u>2,928</u>