

CAPITAL PROGRAMME - BUDGET, OUTTURN & RESOURCES

HOUSING REVENUE ACCOUNT 2018/2019

	CURRENT BUDGET 2018/2019 £'000s	PROBABLE OUTTURN 2018/2019 £'000s	OUTTURN 2018/2019 £'000s	VARIANCE £'000s
COUNCIL HOUSING PROJECTS				
Disabled Adaptations	250	250	252	2
Decent Homes Works:				
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)
Other Projects:				
New Homes	3,890	4,941	5,706	765
Purchase of New HRA Property	0	276	280	4
SUB TOTAL : COUNCIL HOUSING PROJECTS	11,331	12,658	13,154	496
Resources	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
	4,693	12,854	(13,154)	0

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

	CURRENT BUDGET 2018/2019 £'000s	PROBABLE OUTTURN 2018/2019 £'000s	OUTTURN 2018/2019 £'000s	VARIANCE £'000s
Capital Projects				
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)
Housing Projects				
Disabled Facilities Grants	545	358	360	2
Private Sector Renewal	19	19	0	(19)
Total General Fund Projects	14,652	5,228	4,915	(313)
Resources	Brought Forward £'000s	Additions in Year £'000s	Used to Fund Capital Expenditure £'000s	Carried forward £'000s
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
2018/19 Projects requiring a residual budget for completion in 2019/20						
Housing Revenue Account - virement proposed from new homes budget						
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>
General Fund: Roll forward of budget requested						
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>