

NB Capital Monitoring

Capital HRA Budget Forecasts 2015/16

September 2015

Head of Service	Scheme Code (NBC)	Scheme Description	Original Budget £000's	Approved Changes In Year £000's	Latest Approved Budget £000's	YTD Actual Expenditure £000's	Committed Expenditure £000's	Forecast Year End Spend £000's	Expected Carry Forward £000's	Forecast Under/Overspend £000's	Summarised Transaction Description
P Harris	BH003	Garages Roofs & Doors Replacement	0	0	0	12	0	0	0	0	
P Harris	BH302	Minor Adaptations for People with Disabilities	0	0	0	4	0	0	0	0	
P Harris	BH317	Decent Homes	0	0	0	(5)	0	0	0	0	
P Harris	BH325	Gas Appliance Replacement - Responsive	0	0	0	12	0	0	0	0	
P Harris	BH351	Door Entry Updates	0	0	0	5	0	0	0	0	
S Boyes	BH370	Repurchase of Former Council Houses	414	730	1,144	266	0	1,144	0	0	
P Harris	BH373	Change of Use	0	769	769	19	0	769	0	0	Purchase of Lakeview House incl SDLT
P Harris	BH384	New Build - Dallington	9,306	(8,706)	600	0	0	600	0	0	Variation approved by September Cabinet
NBC Retained Capital Schemes			9,720	(7,208)	2,513	313	0	2,513	0	0	
NPH	BH383	Sotheby Rise and Dallington Haven Car Park Improvements	0	62	62	22	0	62	0	0	Final retention payments and final construction costs, works not as extensive as expected
NPH	BH801	NPH Capital - Managed Budget Improvement to Homes	23,778	6,200	29,978	9,888	3,963	27,645	0	(2,333)	Various, including forecast underspends on Major Projects (£1.6m) and PV Panels (£1.4m)
NPH	BH802	NPH Capital - Managed Budget Improvement to Environment	2,214	335	2,549	959	241	2,240	0	(309)	Primarily relates to the SCATE Project
NPH	BH803	NPH Capital - ITC	600	446	1,046	497	100	600	0	(446)	
NPH Managed Capital Schemes			26,593	7,043	33,635	11,365	4,304	30,547	0	(3,089)	
Total Scheme Budgets			36,313	(165)	36,148	11,678	4,304	33,059	0	(3,089)	