

# NB Capital Monitoring

## Capital HRA Budget Forecasts 2015/16

### December 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	355	0	1,144	0	0	
P Harris	BH373	Lakeview	0	769	769	778	0	769	0	0	Purchase of Lakeview House incl SDLT
NPH	BH383	Sotheby Rise and Dallington Haven Car Park Improvements	0	62	62	22	0	29	0	(33)	Final retention payments and final construction costs, works not as extensive as expected
P Harris	BH384	New Build - Dallington	9,306	(8,706)	600	0	0	600	0	0	Variation approved by September 0 Cabinet
<b>NBC Retained Capital Schemes</b>			<b>9,720</b>	<b>(7,146)</b>	<b>2,574</b>	<b>1,182</b>	<b>0</b>	<b>2,541</b>	<b>0</b>	<b>(33)</b>	
NPH	BH801	NPH Capital - Managed Budget Improvement to Homes	24,002	6,200	30,202	18,149	11,065	30,694	732	1,224	Various, including forecast overspends on Major Projects, Void properties and Fire Risk Works.
NPH	BH802	NPH Capital - Managed Budget Improvement to Environment	1,991	335	2,326	345	35	1,102	0	(1,224)	Primarily relates to lower expenditure on general environmental works such as paving and fencing (£1.1m) and the SCATE Project (£102k)
NPH	BH803	NPH Capital - ITC	600	446	1,046	116	2	258	788	(0)	
<b>NPH Managed Capital Schemes</b>			<b>26,593</b>	<b>6,981</b>	<b>33,574</b>	<b>18,610</b>	<b>11,103</b>	<b>32,054</b>	<b>1,520</b>	<b>0</b>	
<b>Total Scheme Budgets</b>			<b>36,313</b>	<b>(165)</b>	<b>36,148</b>	<b>19,793</b>	<b>11,103</b>	<b>34,596</b>	<b>1,520</b>	<b>(33)</b>	