

HRA Capital Programme 2016/17 - Outturn and Carry Forwards

| | | A | B | C=B-A | D | E=C+D | |
|------------------|---------------------------------------------------------|-------------------------|----------------|------------------------------------|------------------------------------|--------------------------------|----------------------------------------------------------------------------------------|
| Cost Centre | Scheme Title | Approved Budget £000 | Actual £000 | Overspend/ (Underspend) £000 | Requested Carry Forward £000 | (Saving)/ Overspend £000 | Reason for Variance/Requested Carry Forward |
| BH140 | Disabled Grant - Major Repairs | 0 | (9) | (9) | 0 | (9) | Minor residual transactions. |
| BH317 | Decent Homes | 0 | 8 | 8 | 0 | 8 | Minor residual transactions. |
| BH324 | Gas Appliance Replacement - Planned Ptnrship | 0 | 3 | 3 | 0 | 3 | Minor residual transactions. |
| BH370 | Repurchase of Former Council Houses | 1,725 | 1,470 | (255) | 0 | (255) | |
| BH383 | Sotheby Rise and Dallington Haven Car Park Improvements | 0 | 7 | 7 | 0 | 7 | Minor residual transactions. |
| BH384 | New Build | 9,306 | 0 | (9,306) | 0 | (9,306) | Scheme under review |
| BH801 | NPH Capital - Managed Budget Improvement to Homes | 23,157 | 23,597 | 439 | 0 | 439 | NPH managed budget. Offset by underspends on BH802 and BH803. |
| BH802 | NPH Capital - Managed Budget Improvement to Environment | 3,970 | 3,580 | (390) | 0 | (390) | NPH Managed budget. The underspend is offset by BH801 expenditure. |
| BH803 | NPH Capital - ITC | 689 | 333 | (356) | 275 | (81) | NPH managed budget. System upgrade works ongoing. £275k be carried forward to 2017/18. |
| Total HRA | | 38,847 | 28,990 | (9,857) | 275 | (9,582) | |