

HRA Capital Programme 2017/18 - Outturn and Carry Forwards

		A	B	C=B-A	D	E=C+D	
Cost Centre	Scheme Title	Approved Budget	Actual	Overspend/ (Underspend)	Requested Carry Forward	(Saving)/ Overspend	Reason for Variance/Requested Carry Forward
		£000	£000	£000	£000	£000	
BH140	Disabled Grant - Major Repairs	0	3	3	0	3	Minor residual transactions.
BH317	Decent Homes	0	(1)	(1)	0	(1)	Minor residual transactions.
BH324	Gas Appliance Replacement - Planned Ptrnship	0	0	0	0	0	
BH370	Buybacks / Spot Purchases	862	776	(86)	86	(0)	1 Council House buyback expected in Qtr 4 2017/18 but was delayed and will now happen 2018/19.
BH384	New Build	11,028	0	(11,028)	0	(11,028)	Relates to Dallington Grange - see report para reference 3.3.12
BH801	NPH Capital - Managed Budget Improvement to Homes	21,711	19,314	(2,398)	779	(1,618)	NPH managed budget - underspend is offset by additional expenditure on BH802. £779k to be carried forward to 2018/19.
BH802	NPH Capital - Managed Budget Improvement to Environment	1,775	3,417	1,642	0	1,642	NPH managed budget - Overspend is offset by underspend on BH01.
BH803	NPH Capital - ITC	625	498	(127)	98	(29)	NPH managed budget - underspend is offset by additional expenditure on BH802. £89k to be carried forward in 2018/19.
Total HRA		36,001	24,006	(11,995)	964	(11,032)	