

Project/Scheme	Revised Programme 2013/14 £000	Actual Outturn 2013/14 £000	Variance 2013/14 £000	Amount Carried Forward to 2013/14 £000	Original Programme 2014/15 £000	Revised Programme 2014/15 £000
Housing Investment						
<u>Decent Homes Funded</u>						
Decent Homes Programme	24,677	25,887	1,210	(215)	24,439	24,224
Buy-Back of Leasehold Flats	250	239	(11)	0	0	0
TARRAN's Project	3,139	3,504	365	0	5,920	6,413
	28,066	29,630	1,564	(215)	30,359	30,637
Private Sector Spending	300	150	(150)	0	300	300
Total Housing Investment	28,366	29,780	1,414	(215)	30,659	30,937
Other Capital Projects						
ICT Schemes	210	134	(76)	76	120	196
Lottery Funded Schemes	19	0	(19)	19	0	19
Asset Refurbishment - General	5	0	(5)	3	47	36
Asset Refurbishment - Council House Lift Replacement	0	0	0	0	0	14
Asset Refurbishment - Pioneer House Boiler	0	67	67	0	0	0
Asset Refurbishment - Leisure Gym Refurbishment	65	88	23	0	0	0
Asset Refurbishment - Eckington Pool Boiler	30	0	(30)	30	0	30
Asset Refurbishment - Coney Green BIC	50	0	(50)	50	117	167
Asset Refurbishment - Eckington Depot	30	0	(30)	30	0	30
Demolition Costs (Holmewood Depot)	0	0	0	0	50	50
Replacement Vehicles	426	235	(191)	191	1,683	1,874
Contaminated Land	22	5	(17)	17	0	17
Sharley Park Refurbishment	238	70	(168)	168	0	168
Purchase of CPL	1,400	1,522	122	0	0	0
Refurbishment of CPL	600	1	(599)	599	0	599
CPL Land Remediation	1,000	375	(625)	625	0	625
Fuel Poverty Grants	60	60	0	0	0	0
Total Other Capital Projects	4,155	2,557	(1,598)	1,808	2,017	3,825
Total Capital Expenditure	32,521	32,337	(184)	1,593	32,676	34,762

Capital Resources	2013/14 £000	2013/14 £000	2014/15 £000	2014/15 £000
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Housing Investment Funding				
<u>Decent Homes Funding</u>				
Decent Homes Grant	(15,700)	(15,781)	(16,200)	(16,200)
Major Repairs Reserve	(6,977)	(7,191)	(8,239)	(8,024)
Useable Capital Receipts	0	(147)	0	0
External Grants	0	(460)	0	0
HRA Capital Investment Reserve	(3,139)	(3,801)	0	0
RCCO - HRA	(250)	(250)	0	0
Prudential Borrowing - HRA	(2,000)	(2,000)	(5,920)	(6,413)
	(28,066)	(29,630)	(30,359)	(30,637)
Disabled Facilities Grant	(272)	(216)	(271)	(271)
Usable Capital Receipts	(28)	66	(29)	(29)
Total Housing Investment Funding	(28,366)	(29,780)	(30,659)	(30,937)

Other Capital Projects Funding				
Useable Capital Receipts	(556)	(410)	(194)	(501)
Prudential Borrowing	(3,426)	(1,898)	(1,683)	(3,098)
RCCO - General Fund	(73)	(102)	(140)	(190)
External Grant	(100)	(147)	0	(36)
Other Capital Project Funding	(4,155)	(2,557)	(2,017)	(3,825)

Total Capital Financing	(32,521)	(32,337)	(32,676)	(34,762)
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