

## CAPITAL PROGRAMME 2014/15 - Quarter 1

## AGIN 6(b) APPENDIX 3

	1	2	3	4	5
Project/Scheme	Approved Programme 2014/15 £000	Approved changes to Programme £000	Profiled Budget Quarter 1 £000	Actual and Commitments Quarter 1 £000	Variance at Quarter 1 £000
<b>Housing Investment</b>					
<u>Decent Homes Funded</u>					
Decent Homes Programme	24,224	0	6,056	4,300	(1,756)
TARRAN's Scheme	6,413	0	1,603	838	(765)
Private Sector Spending	300	0	75	31	(44)
HRA Development Schemes	2,500	0	0	0	0
<b>Total Housing Investment</b>	<b>33,437</b>	<b>0</b>	<b>7,734</b>	<b>5,169</b>	<b>(2,565)</b>
<b>Other Capital Projects</b>					
ICT Schemes	196	0	33	33	0
Lottery Funded Schemes	19	0	4	4	0
Asset Refurbishment - General	36	0	0	0	0
Asset Refurbishment - Council House Lift	14	0	14	14	0
Asset Refurbishment - Eckington Pool Boiler	30	0	30	31	1
Asset Refurbishment - Coney Green BIC	167	0	0	0	0
Asset Refurbishment - Eckington Depot	30	0	0	0	0
Demolition of Holmewood Depot	50	0	0	0	0
Refurbishment of Mill Lane Premises	599	0	0	0	0
Mill Lane Land Remediation	625	0	230	230	0
Replacement Vehicles	1,874	0	1,143	1,143	0
Sharley Park Leisure Centre Refurbishment	168	0	1	1	0
Contaminated Land	17	0	0	0	0
<b>Total Other Capital Projects</b>	<b>3,825</b>	<b>0</b>	<b>1,455</b>	<b>1,456</b>	<b>1</b>
<b>Total Capital Expenditure</b>	<b>37,262</b>	<b>0</b>	<b>9,189</b>	<b>6,625</b>	<b>(2,564)</b>

Capital Resources	2014/15 £000	Approved changes to Programme £000	Profiled Resources Quarter 1 £000	Resources Used Quarter 1 £000	Variance at Quarter 1 £000
<b>Housing Investment Funding</b>					
<u>Decent Homes Funding</u>					
Major Repairs Allowance	(8,024)	0	0	0	0
Decent Homes Grant	(16,200)	0	(6,056)	(4,300)	1,756
HRA Capital Investment Reserve	(2,500)	0	0	0	0
Prudential Borrowing	(6,413)	0	(1,603)	(838)	765
	(33,137)	0	(7,659)	(5,138)	2,521
Disabled Facilities Grant	(271)	0	(75)	(31)	44
Usable Capital Receipts	(29)	0	0	0	0
<b>Total Housing Investment Funding</b>	<b>(33,437)</b>	<b>0</b>	<b>(7,734)</b>	<b>(5,169)</b>	<b>2,565</b>
<b>Other Capital Projects Funding</b>					
Useable Capital Receipts	(501)	0	(78)	(78)	0
Prudential Borrowing	(3,098)	0	(1,373)	(1,374)	(1)
RCCO - GF	(190)	0	0	0	0
External Grant	(36)	0	(4)	(4)	0
<b>Other Capital Project Funding</b>	<b>(3,825)</b>	<b>0</b>	<b>(1,455)</b>	<b>(1,456)</b>	<b>(1)</b>
<b>Total Capital Financing</b>	<b>(37,262)</b>	<b>0</b>	<b>(9,189)</b>	<b>(6,625)</b>	<b>2,564</b>