

Project/Scheme	Current Programme 2016/17 £000	Profiled Budget Quarter 2 £000	Actual and Commitments Quarter 2 £000	Variance at Quarter 2 £000
Housing Investment				
Central Heating Project - DECC Funded	340	227	227	0
HRA Capital Works	10,164	5,082	4,159	(923)
External Wall Insulation	25	25	25	0
North Wingfield New Build	2,535	0	0	0
Private Sector Spending	393	334	364	30
Total Housing Investment	13,457	5,668	4,775	(893)
Other Capital Projects				
Asset Refurbishment - General	150	13	13	0
Refurbishment of Mill Lane	40	6	6	0
CPL Land Remediation	0	0	2	2
Demolition of Holmewood Depot	56	0	0	0
Lottery Funded Schemes	13	0	0	0
Replacement Vehicles	471	158	158	0
Contaminated Land	42	0	0	0
ICT Schemes	131	3	3	0
Leisure Centre Refurbishment	1,861	6	6	0
Total Other Capital Projects	2,764	186	188	2
Total Capital Expenditure	16,221	5,854	4,963	(891)
Housing Investment Funding				
Major Repairs Allowance	(10,164)	(5,082)	(4,159)	923
External Grant	(691)	(227)	(227)	0
HRA Capital Investment Reserve	(1,025)	(25)	(25)	0
Prudential Borrowing	(1,184)	0	0	0
	(13,064)	(5,334)	(4,411)	923
Private Sector Spending				
Disabled Facilities Grant	(373)	(324)	(354)	(30)
Usable Capital Receipts	(20)	(10)	(10)	0
Total Housing Investment Funding	(13,457)	(5,668)	(4,775)	893
Other Capital Projects Funding				
External Grant	(55)	0	0	0
Prudential Borrowing	(511)	(165)	(167)	(2)
RCCO - GF (inc Lesiure Centre refurbishment)	(1,377)	(37)	(37)	0
Useable Capital Receipts	(821)	16	16	0
Other Capital Project Funding	(2,764)	(186)	(188)	(2)
Total Capital Financing	(16,221)	(5,854)	(4,963)	891