

Cabinet

17 December 2009

Report of the Interim Chief Executive

ITEM: 10 Capital Plan Amendment Report

Purpose of the Report

This report requests Cabinet to consider changes to the 2009/10 to 2011/12 Capital Plan, and its financing, prior to approval by Council and includes changes up to 24 November 2009.

Recommendation

That Council is recommended to approve the current Capital Plan for 2009/10 to 2011/12 in the sum of £32,894.7k.

Reason

To enable the Capital Plan to be the basis for capital spending by the Council and so that schemes may proceed.

Policy Context

The Capital Plan is an integral element of all policies.

Background - Capital Plan

Since the last Capital Plan Amendment Report in October 2009 a number of amendments and additions to the Capital Plan have been put forward. These changes have affected the overall total and the funding of the Plan, and are set out in Appendix I. This report summarises these changes and, if approved, becomes the current Capital Plan for 2009/10 to 2011/12.

The net effect of these changes on the 2009/10 Capital Plan are as follows:

2009/10 Capital Plan	£'000
2009/10 Capital Plan as at 1 October 2009	14,410
Fully funded new/amended schemes	555
Deleted scheme	(60)
Slippage/Amended schemes	(1,255)
Amended 2009/10 Capital Plan	13,650

	£'000
Funded by:	
General Fund:	
Capital Receipts	1,171
Grants and Contributions	3,467
Contributions from Revenue, LABGI and Reinvestment Reserve	12
Funding brought forward from 2008/09	9,027
Total General Fund	13,677
HRA:	
MRA for 2009/10	3,736
Capital Receipts	580
Borrowing for new HMS System	25
Grants and Contributions	473
Total HRA	4,814
Total Funding	18,491
Potential Funding Available for carry forward to 2010/11	4,841

The balance to be carried forward is required to fund the 2010/11 Capital Plan and at present the remaining plan to the end of March 2012 will be adequately funded through the use of the above sources of finance and a draw down of other usable Capital Receipts.

However, should three potential disposals not proceed the Capital Plan could have a shortfall of over £650k at the end of March 2012. Whilst it is envisaged that these disposals will proceed, the situation will be kept under review and potential actions will be put forward if necessary. In addition, based on current trends for sales of council houses and other receipts the non-MRA Capital Plan for the two years starting 1 April 2012 would only have general funding of £1m, excluding any specific grants. This would be the lowest level of available funding for many years and the Council's revenue position would not provide much scope for Prudential Borrowing. Whilst there is some Section 106 funding this is not for general use and has to be matched to specific schemes, normally encompassing both the locality and activities to be covered, that fulfil the criteria.

Details of the decisions and amendments are listed on the attached Appendix 1 and the current Capital Plan, including the changes in Appendix 1, is included at Appendix 2.

Further Information on Major Changes Requested

- Old Magistrate's Court Refurbishments, £300k – this was explained in a report to Cabinet on 29 October 2009.
- Loughborough Eastern Gateway, £180k – this also was explained in a report to Cabinet on 29 October 2009.
- New Build Council Houses, slippage of £620k - this is dependant upon external funding from the HCA and even if this is granted in 2009/10 there will not be time to start work on the scheme in the current year.
- Planning/Building Control and Land Charges System, slippage of £32k – the project was late starting following contract problems. There are resource issues with the supplier in 2010/11 and data transfer is behind schedule as is final training.
- Barkby Brook Improvements, slippage of £18k – more work, within the current budget, may be agreed with the Environment Agency but will not be undertaken until 2010/11.
- Watermead Country Park Visitor Centre, recommended for deletion from the current Capital Plan, £60k – this is a contribution to a County Council scheme for a visitor centre at Watermead Park. The County Council has not been able to secure additional partnership funding and a request to slip this to 2010/11 had been made. However, this scheme was originally in the 2005/06 Capital Plan and this would have been the fifth consecutive year that it had been slipped. Clarification has been sought as to whether this scheme will ever come to fruition as it is tying up funds that could be used elsewhere. The County Council is the lead partner and has been trying to move this project forward. The primary impediment has been the potential availability of match funding through a Section 106 Agreement attached to the development of a hotel on land adjoining the Country Park. That contribution is held in abeyance pending the implementation of the planning consent which looks problematic in the current economic climate.
There is no potential developer at present and it is recommended that this scheme is deleted. The Capital Plan will be reviewed in autumn 2010 and this scheme could be put forward at that time if progress had been made by then.
- Thurmaston Playing Fields Remedial Work, slippage of £135k – procurement is scheduled for December with an on-site start in March 2010. The bulk of the work will be in early 2010/11 and as this is ring-fenced the money has to be used for this scheme.
- Homelessness New Provision, request for slippage of £600k – this scheme was originally scheduled for 2007/08 and this will be the third time it has been slipped. The hostel provision is subject to a range of partners assisting in the delivery of this scheme, which include the HCA and Supporting People. At present it is not possible to confirm that this will be spent next year and even if a hostel was started on site it would not all be spent in 2010/11. We are still waiting for a decision from Supporting People, where the main delays have been, as to whether they will provide ongoing revenue support for this scheme. Once this is clarified, a decision about the scheme will be more straightforward. It is recommended that the progress on this scheme is reviewed in June/July 2010.

- Social Housing Energy Saving Programme, £473k in 2009/10 (total value of scheme £1,063k) – this is a new fully funded scheme to assist with cavity wall insulation for council dwellings. The funding is from the HCA and is ring-fenced for this purpose.

Financial Implications

The financial implications of the recommendations are covered in the body of this report.

Risks

Risks Identified	Likelihood	Impact	Risk Management Actions Planned
Insufficient funding	Medium	High	The funding of the Capital Plan is regularly monitored and any apparent shortfalls are brought to the attention of the Leadership Group and Cabinet with suggested solutions.
General Risks associated with capital expenditure	Medium	Medium	The Capital Plan is controlled through Project Boards for larger schemes and Project Officers for smaller schemes. Progress, risks and possible problems are notified to these boards and to the Capital Programme Team for all projects of £50k or more. Such risks are identified and dealt with and reported as necessary to Cabinet, Leadership Group and Performance Scrutiny Committee.

Scrutiny Committee: Performance Scrutiny Committee

Key Decision: No

Background Papers: Minutes of Cabinet Meetings
Capital Plan Files – Accountancy Section

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CAPITAL PLAN AMENDMENT REPORT 2009/10

Appendix I

	2009/10	2010/11	2011/12
	£	£	£
Capital Plan Amendment Report 1st October 2009 Minute 79	14,410,000	12,022,400	5,277,000
<u>E-mail S Chafer - 8th September 2009</u>			
Southfields Cash Office - Removal	2,800		
<u>E-mail S Chafer - 7th October 2009</u>			
Network Enhancements & Security	-2,000		
Server Rationalisation, Storage & Back-up	2,000		
<u>Minute 104E - 29th October 2009</u>			
Magistrates Court - Refurbishment	300,000		
Renovation Grants		-150,000	
South Charnwood Swimming Pool	-150,000		
<u>Minute 105E - 29th October 2009</u>			
Loughborough Eastern Gateway	80,000	100,000	
<u>E-mail G Parker - 11th November 2009</u>			
Disabled Facilities Grants	-25,000		
Major Adaptations	25,000		
<u>Capital Programme Team - 24th November 2009</u>			
Term Central Heating	100,000		
Electrical Upgrades	-100,000		
New Build Council Houses	-620,000	620,000	
Planning/Building Control and Land Charges System - Northgate	-31,900	31,900	
Barkby Brook Improvements	-18,000	18,000	
Watermead Country Park Visitor Centre	-60,000		
Thurmaston Playing Fields - Remedial Work	-135,000	135,000	
Homelessness New Provision	-600,000	600,000	
Social Housing Energy Saving Programme	472,500	590,000	
Total Update Report	13,650,400	13,967,300	5,277,000

CAPITAL PLAN 2009/10

Appendix 2

Scheme Details	Total Cost £	Spend Before 2009/10 £	2009/10 Original Budget £	2009/10			2010/11		2011/12		TOTAL EXTERNAL FUNDING		
				Current Budget £	Actual Spend 6/11/09 £	Balance £	Original Plan £	Current Budget £	Original Plan £	Current Budget £	2009/10 £	2010/11 £	2010/11 £
				£	£	£	£	£	£	£	£	£	£
CAPITAL PLAN BY DIRECTORATE													
Deputy Chief Executive	1,530,755	888,355	11,000	310,500	111,492	199,008	150,000	181,900	150,000	150,000	25,000	31,900	0
Governance & Procurement	3,221,318	1,216,518	354,800	1,424,100	710,226	713,874	175,000	399,700	181,000	181,000	686,000	0	0
Programmes & Resources	27,000	0	12,000	27,000	12,000	15,000	0	0	0	0	0	0	0
Development	1,230,663	326,863	65,000	251,500	36,956	214,544	15,000	637,300	15,000	15,000	112,400	557,300	0
Loughborough Regeneration	7,505,059	199,059	0	1,617,900	536,379	1,081,521	0	5,688,100	0	0	965,400	5,414,600	0
Leisure & Environment	13,611,309	9,573,109	4,504,000	3,959,100	2,549,878	1,409,222	66,000	79,100	0	0	951,500	13,100	0
Housing & Health - General Fund	7,678,244	3,086,044	2,326,000	1,302,000	405,950	896,050	1,175,000	2,065,200	1,225,000	1,225,000	560,000	975,200	330,000
Sub-Total - General Fund	34,804,348	15,289,948	7,272,800	8,892,100	4,362,881	4,529,219	1,581,000	9,051,300	1,571,000	1,571,000	3,300,300	6,992,100	330,000
Housing & Health - HRA	27,216,777	13,836,477	3,525,000	4,758,300	874,299	3,884,001	3,706,000	4,916,000	3,706,000	3,706,000	4,408,400	4,296,000	3,706,000
Grand Total	62,021,125	29,126,425	10,797,800	13,650,400	5,237,180	8,413,220	5,287,000	13,967,300	5,277,000	5,277,000	7,708,700	11,288,100	4,036,000
Deputy Chief Executive													
<u>E-Government</u>													
KB Z071 Corporate Rollout NLPG	32,600	28,900	0	3,700	0	3,700	0	0	0	0	0	0	0
KB Z085 Replacement Hardware Programme	877,144	477,144	0	100,000	23,437	76,563	150,000	150,000	150,000	150,000	0	0	0
KB Z142 Network Enhancements & Security	14,844	10,644	0	4,200	1,520	2,680	0	0	0	0	0	0	0
KB Z262 Replacement Revenues & Benefits Server	41,305	39,305	0	2,000	0	2,000	0	0	0	0	0	0	0
PB Z146 Server Rationalisation, Storage & Back-up	91,949	87,449	0	4,500	3,522	978	0	0	0	0	0	0	0
AK Z130 Customer Relationship Management System Development	274,938	214,138	0	60,800	1,035	59,765	0	0	0	0	0	0	0
<u>Information & Communication Systems Enhancements</u>													
MM Z273 Planning/Building Control and Land Charges System - Northgate	63,690	6,790	0	25,000	13,698	11,302	0	31,900	0	0	25,000	31,900	0
SH Z278 SQL/SharePoint 2007	26,028	23,428	0	2,600	2,543	57	0	0	0	0	0	0	0
SH Z280 Gov Connect	34,957	557	0	34,400	16,862	17,538	0	0	0	0	0	0	0
SH Z281 Exchange Upgrade (Part 1)	60,000	0	0	60,000	48,875	11,125	0	0	0	0	0	0	0
BS Z289 Mobile Working - Benefit Visiting	11,000	0	11,000	11,000	0	11,000	0	0	0	0	0	0	0
JC Z181 Mitchells Field Project, Anstey - Capital Grants to Parishes	2,300	0	0	2,300	0	2,300	0	0	0	0	0	0	0
Deputy Chief Executive - Total	1,530,755	888,355	11,000	310,500	111,492	199,008	150,000	181,900	150,000	150,000	25,000	31,900	0

CAPITAL PLAN 2009/10

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Governance & Procurement															
MH	Z263	Charnwood Community Grants	399,996	137,296	0	120,000	63,718	56,282	0	142,700	0	0	0	0	0
SH	Z284	Beehive Lane Car Park - Energy Efficient Lighting Installation	135,000	0	135,000	135,000	2,205	132,795	0	0	0	0	35,000	0	0
SH	Z291	Southfields Cash Office - Removal	32,800	0	30,000	32,800	30,281	2,519	0	0	0	0	0	0	0
SH	Z285	Loughborough Leisure Centre - Re-roofing	162,500	0	162,500	162,500	0	162,500	0	0	0	0	0	0	0
JL		Southfields Annex Site - Disposal	82,000	0	0	0	0	0	0	82,000	0	0	0	0	0
SH		Planned Property Refurbishment	356,000	0	0	0	0	0	175,000	175,000	181,000	181,000	0	0	0
SH	Z268	Gorse Covert Community Centre Refurbishment	810,846	137,046	27,300	673,800	627,718	46,082	0	0	0	0	651,000	0	0
JL	Z152	Southfields - Office Accommodation Strategy - Phase 3	942,176	942,176	0	0	-13,696	13,696	0	0	0	0	0	0	0
DW		Magistrates Court - Refurbishment	300,000	0	0	300,000	0	300,000	0	0	0	0	0	0	0
Governance & Procurement - Total			3,221,318	1,216,518	354,800	1,424,100	710,226	713,874	175,000	399,700	181,000	181,000	686,000	0	0
Programmes & Resources															
DD	Z290	Election Counting Machines	27,000	0	12,000	27,000	12,000	15,000	0	0	0	0	0	0	0
Programmes & Resources - Total			27,000	0	12,000	27,000	12,000	15,000	0	0	0	0	0	0	0
Development															
MT	Z170	EIP - Heritage Plaque Scheme	2,977	377	0	2,600	0	2,600	0	0	0	0	0	0	0
MT	Z178	PAP - Parish Green, Loughborough	9,000	0	0	9,000	0	9,000	0	0	0	0	0	0	0
MT	Z839	Shakespeare Street, Loughborough	72,608	71,408	0	1,200	0	1,200	0	0	0	0	0	0	0
MT	Z180	Loughborough Parish Church - Conservation of Tombs	9,300	0	0	9,300	9,300	0	0	0	0	0	0	0	0
MT	Z040	Rothley Lodge Wildlife Area	71,044	15,844	0	55,200	0	55,200	0	0	0	55,200	0	0	0
DH	Z065	IT Improvements in Development Control	49,224	45,224	0	4,000	0	4,000	0	0	0	0	0	0	0
DH	Z184	Town & Parish Council IT Support	58,564	36,364	0	22,200	2,412	19,788	0	0	0	22,200	0	0	0
DW	Z167	Barkby Brook Improvements	99,968	39,968	0	42,000	16,102	25,898	0	18,000	0	0	0	0	0
DH		Hallam Fields Community Building	400,000	0	0	0	0	0	0	400,000	0	0	400,000	0	0
DH	Z129	Watermead Country Park Visitor Centre	0	0	0	0	0	0	0	0	0	0	0	0	0
MT	Z173	EIP - 'The Well' Anstey	1,425	1,425	0	0	-625	625	0	0	0	0	0	0	0
HR	Z299	Thurmaston Playing Fields - Remedial Work	160,000	0	0	25,000	0	25,000	0	135,000	0	0	25,000	135,000	0
DP	Z303	Town & Village Regeneration Schemes	69,300	0	0	0	0	0	0	69,300	0	0	0	22,300	0
DP	Z304	Glenmore Car Park, Shepshed	53,000	0	0	53,000	0	53,000	0	0	0	0	10,000	0	0
Block Sums															
MH	Z057	Public Art Programme	13,000	0	25,000	13,000	0	13,000	0	0	0	0	0	0	0
MH	Z800	Historic Building Grants	161,253	116,253	40,000	15,000	9,767	5,233	15,000	15,000	15,000	15,000	0	0	0
Development - Total			1,230,663	326,863	65,000	251,500	36,956	214,544	15,000	637,300	15,000	15,000	112,400	557,300	0
Loughborough Regeneration															
JH	Z019	Loughborough Town Centre Improvements	1,475,039	51,539	0	0	0	0	0	1,423,500	0	0	0	1,150,000	0
JH	Z126	Loughborough Eastern Gateway	5,780,020	147,520	0	1,367,900	286,379	1,081,521	0	4,264,600	0	0	965,400	4,264,600	0
JH	Z160	Loughborough Sports Park - Contribution	250,000	0	0	250,000	250,000	0	0	0	0	0	0	0	0
Loughborough Regeneration - Total			7,505,059	199,059	0	1,617,900	536,379	1,081,521	0	5,688,100	0	0	965,400	5,414,600	0

CAPITAL PLAN 2009/10

Appendix 2

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						Current Budget £	Actual Spend 6/11/09 £	Balance £	Original Plan £	Current Budget £	Original Plan £	Current Budget £	2009/10 £	2010/11 £	2010/11 £			
Leisure & Environment																		
JR	Z041	Cultural & Leisure Services Asset Management Works	174,535	167,135	0	7,400	-9,352	16,752	0	0	0	0	0	0	0	0	0	0
JR	Z022	Memorial Park, Sileby - Skateboard Facility & Masterplan	255,578	155,578	0	100,000	94,051	5,949	0	0	0	0	100,000	0	0	0	0	0
JR	Z192	Syston Skate Park	68,735	64,135	0	4,600	0	4,600	0	0	0	0	4,600	0	0	0	0	0
JR	Z193	Thurmaston Multi Use Games Area	33,353	30,553	0	2,800	0	2,800	0	0	0	0	2,800	0	0	0	0	0
JR	Z145	Queen's Park Green Flag - Toilet Provision	149,900	149,000	0	900	-2,625	3,525	0	0	0	0	0	0	0	0	0	0
JR	Z164	Anstey Mitchells Field Mini/Junior Pitch Project	175,000	0	0	175,000	0	175,000	0	0	0	0	160,000	0	0	0	0	0
JR	Z165	Nanpantan Sports Ground	520,045	15,745	2,800,000	504,300	63,807	440,493	0	0	0	0	30,000	0	0	0	0	0
JR	Z265	Green Flag Parks	160,004	69,004	125,000	91,000	10,955	80,045	0	0	0	0	0	0	0	0	0	0
JR	Z295	Anstey Parish Council - Play Equipment/Youth Shelter Kick Wall	30,400	0	0	30,400	30,419	-19	0	0	0	0	30,400	0	0	0	0	0
JR	Z286	Sports Ground Improvement Scheme	30,000	0	30,000	30,000	0	30,000	0	0	0	0	0	0	0	0	0	0
JR	Z287	Cemetery Improvement Scheme	39,000	0	26,000	26,000	0	26,000	13,000	13,000	0	0	0	0	0	0	0	0
JR	Z288	Leisure Services Parks & Sports Ground Asset Management Scheme	82,000	0	29,000	29,000	0	29,000	53,000	53,000	0	0	0	0	0	0	0	0
JR	Z293	Soar Valley Leisure Centre - Repl Gym Equipment	194,000	0	194,000	194,000	173,414	20,586	0	0	0	0	0	0	0	0	0	0
SH	Z166	South Charnwood Swimming Pool	2,954,760	473,460	1,300,000	2,481,300	2,217,704	263,596	0	0	0	0	400,500	0	0	0	0	0
NG	Z266	Garden Waste Expansion	202,989	99,889	0	103,100	0	103,100	0	0	0	0	103,100	0	0	0	0	0
KK	Z296	Waste Minimisation Equipment	26,200	0	0	13,100	0	13,100	0	13,100	0	0	13,100	0	13,100	0	0	0
SW	Z035	Markets Development Plan	107,010	107,010	0	0	-137	137	0	0	0	0	0	0	0	0	0	0
JR	Z051	Bottleacre Lane, Loughborough - Multi-use Games Area	42,000	42,000	0	0	-840	840	0	0	0	0	0	0	0	0	0	0
DW	Z189	East Loughborough CCTV Coverage Project	65,891	65,891	0	0	-1,155	1,155	0	0	0	0	0	0	0	0	0	0
JL	Z190	Pay on Foot Car Parking - Beehive Lane Car Park	114,484	114,484	0	0	-3,407	3,407	0	0	0	0	0	0	0	0	0	0
JR	Z191	Queen's Park Destination Play Area	252,137	252,137	0	0	-8,157	8,157	0	0	0	0	0	0	0	0	0	0
JL	Z840	Soar Valley Leisure Centre	6,195,210	6,195,210	0	0	-21,000	21,000	0	0	0	0	0	0	0	0	0	0
JR	Z298	Charnwood Water - Playbuilder Scheme	50,000	0	0	50,000	0	50,000	0	0	0	0	50,000	0	0	0	0	0
KB	Z143	Street Management Set-up Costs	99,176	99,176	0	0	-7,299	7,299	0	0	0	0	0	0	0	0	0	0
JR	Z272	Shepshed - Enhanced Sports Pavilion	13,500	0	0	13,500	13,500	0	0	0	0	0	13,500	0	0	0	0	0
Block Sums																		
JR	Z692	Community Sports Facility Programme	319,926	281,426	0	38,500	0	38,500	0	0	0	0	0	0	0	0	0	0
JR	Z052	Play Areas Disability Access Grants Scheme	94,883	87,783	0	7,100	0	7,100	0	0	0	0	0	0	0	0	0	0
JR	Z053	Play Areas Improvement Scheme - Phase I	1,110,584	1,053,984	0	56,600	0	56,600	0	0	0	0	43,500	0	0	0	0	0
JR	Z058	Outwoods/Wildlife Sites	50,009	49,509	0	500	0	500	0	0	0	0	0	0	0	0	0	0
Leisure & Environment - Total			13,611,309	9,573,109	4,504,000	3,959,100	2,549,878	1,409,222	66,000	79,100	0	0	951,500	13,100	0	0	0	0
Housing & Health - General Fund																		
Renovation Grants																		
DH	Z200	Renovation Grants	1,340,516	540,516	375,000	125,000	25,816	99,184	400,000	250,000	425,000	425,000	0	0	0	0	0	0
DH	Z210	Disabled Facilities Grants	4,001,372	2,316,372	385,000	610,000	288,634	321,366	525,000	525,000	550,000	550,000	293,000	315,000	330,000	0	0	0
DH	Z141	Regional Housing Pot Grant	1,139,356	229,156	566,000	250,000	91,500	158,500	0	660,200	0	0	250,000	660,200	0	0	0	0
Social Housing Schemes																		
DH		Enabling Grants - Block Sum	580,000	0	1,000,000	300,000	0	300,000	250,000	30,000	250,000	250,000	0	0	0	0	0	0
DH	Z139	Homelessness New Provision	600,000	0	0	0	0	0	0	600,000	0	0	0	0	0	0	0	0
DH	Z168	Commuted Sums for Housing - Shepshed	17,000	0	0	17,000	0	17,000	0	0	0	0	17,000	0	0	0	0	0
Housing & Health - General Fund - Total			7,678,244	3,086,044	2,326,000	1,302,000	405,950	896,050	1,175,000	2,065,200	1,225,000	1,225,000	560,000	975,200	330,000	0	0	0

CAPITAL PLAN 2009/10

Appendix 2

Scheme Details	Total Cost £	Spend Before 2009/10 £	2009/10 Original Budget £	2009/10			2010/11		2011/12		TOTAL EXTERNAL FUNDING				
				Current Budget £	Actual Spend 6/11/09 £	Balance £	Original Plan £	Current Budget £	Original Plan £	Current Budget £	2009/10 £	2010/11 £	2010/11 £		
Housing & Health - HRA															
EM		<u>Decent Homes</u>	4,041,699	4,041,699	2,875,000	0	0	0	0	0	0	0			
TM	Z448	Kitchen & Bathroom	4,175,400	0	0	1,329,400	28,384	1,301,016	1,423,000	1,423,000	1,423,000	1,423,000	829,400	1,423,000	1,423,000
TM	Z005	Term Central Heating	2,772,933	1,372,933	0	600,000	229,866	370,134	400,000	400,000	400,000	400,000	600,000	400,000	400,000
TM	Z011	PVCu Window	3,203,576	1,903,576	0	400,000	500	399,500	450,000	450,000	450,000	450,000	400,000	450,000	450,000
TM	Z402	Responsive Central Heating	3,584,115	1,684,115	0	900,000	293,361	606,639	500,000	500,000	500,000	500,000	900,000	500,000	500,000
TM	Z434	Asbestos	576,112	426,112	0	50,000	0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TM	Z454	Electrical Upgrades	22,900	0	0	22,900	-93,246	116,146	0	0	0	0	22,900	0	0
TM	Z294	Major Improvements to Voids	100,000	0	0	100,000	2,709	97,291	0	0	0	0	100,000	0	0
TM	Z857	Housing Contracts Procurement Costs	1,533,244	533,644	0	333,600	194,600	139,000	333,000	333,000	333,000	333,000	333,600	333,000	333,000
TM	Z443	<u>Neighbourhood Renewal</u>	786,678	536,678	200,000	50,000	3,905	46,095	100,000	100,000	100,000	100,000	50,000	100,000	100,000
		<u>Disabled Adaptations</u>													
TM	Z300	Major Adaptations	2,484,734	1,559,734	400,000	325,000	185,869	139,131	300,000	300,000	300,000	300,000	300,000	300,000	300,000
TM	Z301	Minor Adaptations	150,000	0	0	50,000	12,075	37,925	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TM	Z302	Stairlifts	150,000	0	0	50,000	2,828	47,172	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TM	Z433	<u>Tenants Bids</u>	300,655	150,655	50,000	50,000	-2,033	52,033	50,000	50,000	50,000	50,000	50,000	50,000	50,000
TM	Z442	Duplex Conversion Schemes	256,786	256,786	0	0	-4,839	4,839	0	0	0	0			
TM	Z306	Social Housing Energy Saving Programme	1,062,500	0	0	472,500	0	472,500	0	590,000	0	0	472,500	590,000	0
DH		New Build Council Houses	620,000	0	0	0	0	0	0	620,000	0	0	200,000	0	0
MRA Allocation - Sub-Total			25,821,332	12,465,932	3,525,000	4,733,400	853,979	3,879,421	3,706,000	4,916,000	3,706,000	3,706,000	4,408,400	4,296,000	3,706,000
AK	Z116	Housing Management Information System Replacement	1,395,445	1,370,545	0	24,900	20,320	4,580	0	0	0	0	0	0	0
Housing & Health - HRA - Total			27,216,777	13,836,477	3,525,000	4,758,300	874,299	3,884,001	3,706,000	4,916,000	3,706,000	3,706,000	4,408,400	4,296,000	3,706,000