

## **CABINET – 5 June 2008**

### **Report of the Deputy Chief Executive**

#### **ITEM: CAPITAL PLAN OUTTURN 2007/08**

##### Purpose of the Report

This report shows the total expenditure on the Capital Plan for the year 2007/08 compared with the budget, which was reported to Cabinet on 15 February 2007 (minute 158), plus subsequent amendments on 1 March 2007 (minute 179), 26 July 2007 (minute 59), 27 September 2007 (minute 91), 13 December 2007 (minute 126) and 28 February 2008 (minute 166). In addition, the report details those schemes that require carry forward of budget to 2008/09 and shows the provisional arrangements for the financing of the Plan.

##### Recommendations

1. That the outturn position for 2007/08 be noted and that the carry forward of project budgets totalling £1,060k be approved.
2. That the provisional financing of the Plan be noted.

##### Reasons

1. To enable projects to be completed
2. To indicate how the Plan is likely to be financed.

##### Policy Context

The Capital Plan is fundamental to all strategic aims of the Council.

##### Background

The Capital Plan for 2007/08 was reported to Cabinet on 15 February 2007 and, following amendments to the previous Capital Plan on 1 March 2007, amounted to £13,317.1k. Amendments were made to the Plan by Cabinet between July 2007 and February 2008 resulting in a final budget of £9,733.3k, which is £3,583.8k (26.9%) lower than the original budget.

Table 1 below shows the expenditure by directorate and the total capital spend of £8,717k was 89.6% of the final budget, compared to 87.4% in 2006/07. Expenditure on General Fund projects was £4,383k in 2007/08 being 86.2% of budget, compared with 76.6% of budget in 2006/07. The HRA expenditure of £4,334k was 93.2% of budget against an overspend of £140k in 2006/07.

The carry forwards detailed in Appendix 1 have been requested by the Officers responsible for the schemes.

Table I

| <b>Capital Outturn 2007/08</b>      | <b>Budget</b> | <b>Actual Spend</b> | <b>Under/ (Over) Spend</b> | <b>Net Carry Forward</b> | <b>Net Saving/ (Overspend)</b> |
|-------------------------------------|---------------|---------------------|----------------------------|--------------------------|--------------------------------|
|                                     | <b>£'000</b>  | <b>£'000</b>        | <b>£'000</b>               | <b>£'000</b>             | <b>£'000</b>                   |
| Deputy Chief Executive              | 654           | 578                 | 76                         | 72                       | 4                              |
| Partnerships & Customer Services    | 257           | 230                 | 27                         | 25                       | 2                              |
| Change Management                   | 803           | 964                 | (161)                      | 2                        | (163)                          |
| Development                         | 242           | 181                 | 61                         | 32                       | 29                             |
| Regeneration                        | 388           | 227                 | 161                        | 94                       | 67                             |
| Leisure & Environment               | 1,656         | 1,153               | 503                        | 502                      | 1                              |
| Housing & Health                    | 1,086         | 1,051               | 35                         | 21                       | 14                             |
| <b>General Fund Total</b>           | <b>5,086</b>  | <b>4,384</b>        | <b>702</b>                 | <b>748</b>               | <b>(46)</b>                    |
| Decent Homes & Neighbourhoods - HRA | 4,646         | 4,334               | 312                        | 312                      | 0                              |
| <b>Total Capital Plan</b>           | <b>9,732</b>  | <b>8,718</b>        | <b>1,014</b>               | <b>1,060</b>             | <b>(46)</b>                    |

The amount requested to be carried forward includes the following items:

- Loughborough Town Centre Improvements, £50k – The design work in respect of this has still to commence.
- Garden Waste Expansion, £86k – This funding was received very near to the year end and a large portion of the cost will fall in 2008/09.
- Queen's Park Green Flag, Toilet Provision, £138k – Started on site on 17 March 2008 so most of expenditure will fall in 2008/09.
- Green Flag Parks, £65k – Work underway and will be completed in early 2008/09.
- Community Sports Facility Plan, £65k – this is committed and one larger external scheme is taking longer to come to fruition than anticipated.
- Decent Homes, £262k – This is the net slippage on all HRA housing projects and will be utilised in 2008/09.

Appendix I shows the performance of each scheme in the Capital Plan against its budget.

The only major overspend at the end of March 2008 was £152k in respect of the Office Accommodation Strategy ('OAS'). £15k of this is covered by an additional grant relating to energy efficiency works. In April 2007 the OAS contract was awarded under an NEC partnership contract. A feature of this contract form is that additional works can be negotiated with the contractor using the base pricing schedule. This means that new projects can be added into the contract at favourable rates. These arrangements were adopted to undertake conversion works to the ICS building in the period December 2007 to March 2008 for the creation of a first floor CCTV suite and the re-modelling of the ground floor to accommodate the full ICS team.

£38k of contract costs were transferred to the CCTV scheme but there are some costs which are not easily identifiable between the two contracts and they remain within this scheme. In addition, there were various minor items of work, mainly relating to upgrades of ICS specifications, additional phone and data points plus new access to the post room which were not covered by the original contract. There were also some unforeseen structural works to the ground floor accommodation. These primarily arose when the existing ceilings were removed. The cost of these structural works caused a 5% (£36k) overspend on the contract sum.

Applying the tolerance of 5% permitted on schemes of this size would have provided another £36k. However, this leaves an overspend of £101k which will be funded from the overall capital resources.

There were no major underspends.

The provisional funding arrangements are detailed in Table 2 below.

Table 2

| <b>Type of Finance</b>             | <b>Provisional<br/>Amount<br/>£'000</b> |
|------------------------------------|---|
| Grants and Contributions           | 859                                     |
| Capital Receipts                   | 3,059                                   |
| General Fund Revenue Contributions | 474                                     |
| MRA                                | 3,239                                   |
| Transfer from HRA Revenue Account  | 35                                      |
| HRA borrowing for new HMS system   | 1,052                                   |
|                                    | <hr/> <b>8,718</b> <hr/>                |

After allowing for the funding shown above there will be a carry forward of usable receipts for the General Fund of £5,287k. £748k of this will be required to fund the carry forward items, if they are approved. This will leave £4,539k to be used towards the 2008/09 General Fund Plan which currently amounts to £8,423k. Further capital receipts are anticipated over the remaining two years of the Capital Plan period until the end of 2009/10 and the General Fund Plan is adequately funded over that period.

In addition to the funding referred to above, a further £3,928k is available to be utilised in future years as the former Negative Credit Ceiling is treated as a capital receipt. However the use of any, or all of, this amount will have an ongoing detrimental effect on the interest received by the General Fund.

#### Financial Implications

There are no direct financial implications arising from this report.

## Risks

| Risks Identified                                  | Likelihood | Impact | Risk Management Actions Planned  |
|---|------------|--------|--|
| Insufficient funding                              | Low        | High   | The funding of the Capital Plan is regularly monitored and any apparent shortfalls are brought to the attention of 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 Plan Team for all projects of £50k or more. Such risks are identified and dealt with and reported as necessary to Cabinet, Financial Strategy Group and Performance & Audit Scrutiny Committee. |

Scrutiny Committee(s):

Performance & Audit Scrutiny Committee

Key Decision:

Yes

Background Papers:

Capital Plan Cabinet Reports on 15 February, 1 March, 26 July, 27 September and 13 December 2007 plus 28 February 2008.  
Working papers in Finance.

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|   |      |   | 2007/08<br>Budget<br>£ | 2007/08<br>Actual<br>£ | Gross<br>Under/<br>Overspend (-)<br>£ | Carry<br>Forward<br>£ | Saving/<br>Overspend(-)<br>£ |
|---|------|---|------------------------|------------------------|---------------------------------------|-----------------------|------------------------------|
| <b>Deputy Chief Executive</b>                               |      |   |                        |                        |                                       |                       |                              |
| <u>E-Government</u>   |      |   |                        |                        |                                       |                       |                              |
| KB  | Z062 | E-Government Support  | 4,600                  | 4,600                  | 0                                     | 0                     | 0                            |
| KB  | Z071 | Corporate Rollout NLPG                                      | 12,400                 | 8,700                  | 3,700                                 | 3,700                 | 0                            |
| KB  | Z090 | Flexible Working - Wireless/Romote Access & Home Connect    | 11,600                 | 10,180                 | 1,420                                 | 0                     | 1,420                        |
| KB  | Z085 | Replacement Hardware Programme                              | 145,600                | 143,534                | 2,066                                 | 0                     | 2,066                        |
| KB  | Z142 | Network Enhancements & Security                             | 6,500                  | 6,440                  | 60                                    | 0                     | 60                           |
| KB  | Z262 | Replacement Revenues & Benefits Server                      | 42,000                 | 39,305                 | 2,695                                 | 2,000                 | 695                          |
| PB  | Z146 | Server Rationalisation, Storage & Back-up                   | 38,800                 | 36,300                 | 2,500                                 | 2,500                 | 0                            |
| SP  | Z061 | Web Development - Phase 3                                   | 0                      | (625)                  | 625                                   | 0                     | 625                          |
| PB  | Z151 | Telephony Enhancements and Upgrades - Approved              | 84,300                 | 90,773                 | (6,473)                               | 0                     | (6,473)                      |
| PB  |      | Telephony Enhancements and Upgrades - Unapproved            | 25,000                 | 0                      | 25,000                                | 25,000                | 0                            |
| AK  | Z130 | Customer Relationship Management System Development         | 88,000                 | 88,029                 | (29)                                  | 0                     | (29)                         |
| DP  | Z135 | Online Payments - Face to Face Interaction                  | 0                      | 1,401                  | (1,401)                               | 0                     | (1,401)                      |
| <u>Information &amp; Communication Systems Enhancements</u> |      |   |                        |                        |                                       |                       |                              |
| SH  |      |   |                        |                        |                                       |                       |                              |
| PB  | Z185 | Network Infrastructure                                      | 30,000                 | 28,881                 | 1,119                                 | 1,100                 | 19                           |
| DP  | Z186 | Face to Face Security Module                                | 26,500                 | 26,343                 | 157                                   | 0                     | 157                          |
| AK  | Z187 | Web Development   | 14,100                 | 14,100                 | 0                                     | 0                     | 0                            |
| AK  | Z188 | T-Gov Implementation Support                                | 13,700                 | 13,600                 | 100                                   | 0                     | 100                          |
| AK  | Z183 | Intranet  | 9,000                  | 8,985                  | 15                                    | 0                     | 15                           |
| <u>Capital Grants to Parishes</u>                           |      |   |                        |                        |                                       |                       |                              |
| IG  | Z020 | Woodhouse Community Room                                    | 49,400                 | 24,760                 | 24,640                                | 24,600                | 40                           |
| IG  | Z021 | Rearsby Village Hall  | 11,000                 | 0                      | 11,000                                | 11,000                | 0                            |
| IG  | Z159 | Swithland Memorial Hall                                     | 7,500                  | 7,500                  | 0                                     | 0                     | 0                            |
| IG  | Z181 | Mitchells Field Project, Anstey                             | 2,300                  | 0                      | 2,300                                 | 2,300                 | 0                            |
| IG/JR   | Z182 | BMX Track, East Goscote                                     | 21,000                 | 21,000                 | 0                                     | 0                     | 0                            |
| JC  | Z064 | HR/Payroll System   | 10,600                 | 4,529                  | 6,071                                 | 0                     | 6,071                        |
| <b>Deputy Chief Executive - Total</b>                       |      |   | <b>653,900</b>         | <b>578,335</b>         | <b>75,565</b>                         | <b>72,200</b>         | <b>3,365</b>                 |
| <b>Partnerships &amp; Customer Services</b>                 |      |   |                        |                        |                                       |                       |                              |
| JL  | Z097 | Customer Service Centre - Phases 1 & 2                      | 0                      | (1,425)                | 1,425                                 | 0                     | 1,425                        |
| DP  | Z109 | Document Imaging  | 42,000                 | 41,366                 | 634                                   | 0                     | 634                          |
| SP  | Z263 | Charnwood Community Grants                                  | 25,000                 | 0                      | 25,000                                | 25,000                | 0                            |
| PH  | Z264 | CCTV Monitoring & Contact Centre Joint Service              | 190,000                | 189,707                | 293                                   | 0                     | 293                          |
| <b>Partnerships &amp; Customer Services - Total</b>         |      |   | <b>257,000</b>         | <b>229,648</b>         | <b>27,352</b>                         | <b>25,000</b>         | <b>2,352</b>                 |
| <b>Change Management</b>                                    |      |   |                        |                        |                                       |                       |                              |
| DD  | Z261 | Elections & Electoral Registration Software                 | 48,000                 | 45,916                 | 2,084                                 | 2,100                 | (16)                         |
| SH  | Z156 | Relocation - Grounds Maintenance Staff from Limehurst Depot | 40,900                 | 43,631                 | (2,731)                               | 0                     | (2,731)                      |
| JL  | Z136 | Replacement of Heating Plant - Old Southfield's Building    | 0                      | 7,630                  | (7,630)                               | 0                     | (7,630)                      |
| JL  | Z152 | Southfield's - Office Accommodation Strategy - Phase 3      | 714,200                | 866,444                | (152,244)                             | 0                     | (152,244)                    |
| <b>Change Management - Total</b>                            |      |   | <b>803,100</b>         | <b>963,621</b>         | <b>(160,521)</b>                      | <b>2,100</b>          | <b>(162,621)</b>             |

|   |      |   | 2007/08<br>Budget<br>£ | 2007/08<br>Actual<br>£ | Gross<br>Under/<br>Overspend (-)<br>£ | Carry<br>Forward<br>£ | Saving/<br>Overspend(-)<br>£ |
|---|------|---|------------------------|------------------------|---------------------------------------|-----------------------|------------------------------|
| <b>Development</b>                          |      |   |                        |                        |                                       |                       |                              |
| <u>Environmental Improvements Programme</u> |      |   |                        |                        |                                       |                       |                              |
| MT  | Z170 | Heritage Plaque Scheme                                      | 200                    | 202                    | (2)                                   | 0                     | (2)                          |
| MT  | Z171 | Nottingham Road, Loughborough                               | 6,700                  | 6,576                  | 124                                   | 0                     | 124                          |
| MT  | Z172 | Tree Planting Schemes                                       | 10,000                 | 10,000                 | 0                                     | 0                     | 0                            |
| MT  | Z173 | The Well' Anstey  | 1,500                  | 1,425                  | 75                                    | 0                     | 75                           |
| MT  | Z174 | Natural & Built Environment (Community Initiative) Project  | 10,000                 | 0                      | 10,000                                | 0                     | 10,000                       |
| MT  | Z175 | Archway, Quorn  | 1,000                  | 1,000                  | 0                                     | 0                     | 0                            |
| MT  | Z179 | Gateway to Watermead  | 10,000                 | 10,000                 | 0                                     | 0                     | 0                            |
| <u>Public Art Programme</u>                 |      |   |                        |                        |                                       |                       |                              |
| MT  | Z045 | Hallam Fields, Birstall                                     | 4,000                  | 0                      | 4,000                                 | 0                     | 4,000                        |
| MT  | Z123 | King Lear Memorial - Watermead Country Park                 | 5,000                  | 0                      | 5,000                                 | 1,000                 | 4,000                        |
| MT  | Z176 | Bradgate Road, Anstey                                       | 1,000                  | 1,000                  | 0                                     | 0                     | 0                            |
| MT  | Z178 | Parish Green, Loughborough                                  | 9,000                  | 0                      | 9,000                                 | 9,000                 | 0                            |
| SE  | Z834 | Thorpe Moor Bridge, Thorpe Acre, Loughborough - Improvement | 2,000                  | 1,914                  | 86                                    | 0                     | 86                           |
| MT  | Z839 | Shakespeare Street, Loughborough                            | 10,000                 | 3,282                  | 6,718                                 | 6,700                 | 18                           |
| DH  | Z065 | IT Improvements in Development Control                      | 15,000                 | 0                      | 15,000                                | 15,000                | 0                            |
| DH  | Z184 | Town & Parish Council IT Support                            | 19,500                 | 18,835                 | 665                                   | 700                   | (35)                         |
| DH  | Z260 | LDF Consultation & Publication Software                     | 40,000                 | 40,000                 | 0                                     | 0                     | 0                            |
| <u>Block Sums</u>                           |      |   |                        |                        |                                       |                       |                              |
| MT  | Z017 | Loughborough Parish Green Project - Contribution            | 55,500                 | 55,500                 | 0                                     | 0                     | 0                            |
| MT  | Z057 | Public Art Programme  | 12,000                 | 0                      | 12,000                                | 0                     | 12,000                       |
| MT  | Z800 | Historic Building Grants                                    | 30,000                 | 31,307                 | (1,307)                               | 0                     | (1,307)                      |
| <b>Development - Total</b>                  |      |   | <b>242,400</b>         | <b>181,041</b>         | <b>61,359</b>                         | <b>32,400</b>         | <b>28,959</b>                |
| <b>Physical Regeneration</b>                |      |   |                        |                        |                                       |                       |                              |
| SW  | Z035 | Markets Development Plan                                    | 38,300                 | 21,178                 | 17,122                                | 17,100                | 22                           |
| JH  | Z019 | Loughborough Town Centre Improvements                       | 50,000                 | 0                      | 50,000                                | 50,000                | 0                            |
| JH  | Z105 | Mountsorrel Access Centre                                   | 75,000                 | 75,000                 | 0                                     | 0                     | 0                            |
| JH  | Z167 | Barkby Brook Improvements                                   | 25,000                 | 0                      | 25,000                                | 25,000                | 0                            |
| JH  | Z199 | Loughborough Festive Illuminations                          | 200,000                | 130,401                | 69,599                                | 2,000                 | 67,599                       |
| <b>Physical Regeneration - Total</b>        |      |   | <b>388,300</b>         | <b>226,579</b>         | <b>161,721</b>                        | <b>94,100</b>         | <b>67,621</b>                |

|  |      | 2007/08<br>Budget<br>£ | 2007/08<br>Actual<br>£ | Gross<br>Under/<br>Overspend (-)<br>£ | Carry<br>Forward<br>£ | Saving/<br>Overspend(-)<br>£ |
|--|------|------------------------|------------------------|---------------------------------------|-----------------------|------------------------------|
| <b>Leisure &amp; Environment</b>                   |      |                        |                        |                                       |                       |                              |
| <u>Flood Alleviation</u>                           |      |                        |                        |                                       |                       |                              |
| DW   | Z652 |                        |                        |                                       |                       |                              |
|  |      | 4,400                  | 0                      | 4,400                                 | 4,400                 | 0                            |
| DW   | Z004 |                        |                        |                                       |                       |                              |
|  |      | 3,000                  | 0                      | 3,000                                 | 3,000                 | 0                            |
| JL   | Z658 |                        |                        |                                       |                       |                              |
|  |      | 0                      | 23,829                 | (23,829)                              | 0                     | (23,829)                     |
| JL   | Z840 |                        |                        |                                       |                       |                              |
|  |      | 0                      | 2,444                  | (2,444)                               | 0                     | (2,444)                      |
| JR   | Z041 |                        |                        |                                       |                       |                              |
|  |      | 49,500                 | 17,902                 | 31,598                                | 31,600                | (2)                          |
| JR   | Z128 |                        |                        |                                       |                       |                              |
|  |      | 137,000                | 142,478                | (5,478)                               | 0                     | (5,478)                      |
| JR   | Z191 |                        |                        |                                       |                       |                              |
|  |      | 50,000                 | 17,025                 | 32,975                                | 33,000                | (25)                         |
| JR   | Z022 |                        |                        |                                       |                       |                              |
|  |      | 11,600                 | 0                      | 11,600                                | 11,600                | 0                            |
| JR   | Z051 |                        |                        |                                       |                       |                              |
|  |      | 42,000                 | 0                      | 42,000                                | 42,000                | 0                            |
| KB   | Z143 |                        |                        |                                       |                       |                              |
|  |      | 97,900                 | 90,295                 | 7,605                                 | 0                     | 7,605                        |
| CT   | Z144 |                        |                        |                                       |                       |                              |
|  |      | 11,100                 | 18,949                 | (7,849)                               | 0                     | (7,849)                      |
| NG   | Z266 |                        |                        |                                       |                       |                              |
|  |      | 100,000                | 13,675                 | 86,325                                | 86,300                | 25                           |
| JR   | Z145 |                        |                        |                                       |                       |                              |
|  |      | 145,600                | 7,614                  | 137,986                               | 138,000               | (14)                         |
| SH   | Z157 |                        |                        |                                       |                       |                              |
|  |      | 99,800                 | 103,959                | (4,159)                               | 0                     | (4,159)                      |
| JR   | Z164 |                        |                        |                                       |                       |                              |
|  |      | 15,000                 | 0                      | 15,000                                | 15,000                | 0                            |
| JR   | Z165 |                        |                        |                                       |                       |                              |
|  |      | 10,000                 | 0                      | 10,000                                | 0                     | 10,000                       |
| JR   | Z037 |                        |                        |                                       |                       |                              |
|  |      | 2,200                  | 6,377                  | (4,177)                               | 0                     | (4,177)                      |
| JR   | Z166 |                        |                        |                                       |                       |                              |
|  |      | 32,000                 | 4,770                  | 27,230                                | 0                     | 27,230                       |
| JR   | Z265 |                        |                        |                                       |                       |                              |
|  |      | 100,000                | 35,234                 | 64,766                                | 64,800                | (34)                         |
| DW   | Z666 |                        |                        |                                       |                       |                              |
|  |      | 76,000                 | 77,627                 | (1,627)                               | (1,600)               | (27)                         |
| DW   | Z018 |                        |                        |                                       |                       |                              |
|  |      | 3,600                  | 1,903                  | 1,697                                 | 0                     | 1,697                        |
| DW   | Z189 |                        |                        |                                       |                       |                              |
|  |      | 46,600                 | 61,994                 | (15,394)                              | (15,400)              | 6                            |
| JL   | Z190 |                        |                        |                                       |                       |                              |
|  |      | 135,700                | 114,992                | 20,708                                | 0                     | 20,708                       |
| JL   | Z030 |                        |                        |                                       |                       |                              |
|  |      | 0                      | 17,931                 | (17,931)                              | 0                     | (17,931)                     |
| <u>Block Sums</u>                                  |      |                        |                        |                                       |                       |                              |
| JR   | Z692 |                        |                        |                                       |                       |                              |
|  |      | 75,000                 | 10,000                 | 65,000                                | 65,000                | 0                            |
| JR   | Z052 |                        |                        |                                       |                       |                              |
|  |      | 40,700                 | 23,571                 | 17,129                                | 17,100                | 29                           |
| JR   | Z053 |                        |                        |                                       |                       |                              |
|  |      | 347,200                | 342,021                | 5,179                                 | 5,200                 | (21)                         |
| JR   | Z058 |                        |                        |                                       |                       |                              |
|  |      | 10,000                 | 8,514                  | 1,486                                 | 1,500                 | (14)                         |
| SW   | Z059 |                        |                        |                                       |                       |                              |
|  |      | 10,000                 | 9,500                  | 500                                   | 500                   | 0                            |
| <b>Leisure &amp; Environment - Total</b>           |      | <b>1,655,900</b>       | <b>1,152,604</b>       | <b>503,296</b>                        | <b>502,000</b>        | <b>1,296</b>                 |
| <b>Housing &amp; Health - General Fund</b>         |      |                        |                        |                                       |                       |                              |
| <u>Renovation Grants</u>                           |      |                        |                        |                                       |                       |                              |
| DH   | Z200 |                        |                        |                                       |                       |                              |
|  |      | 100,000                | 86,533                 | 13,467                                | 0                     | 13,467                       |
| DH   | Z210 |                        |                        |                                       |                       |                              |
|  |      | 610,000                | 578,595                | 31,405                                | 30,000                | 1,405                        |
| DH   | Z141 |                        |                        |                                       |                       |                              |
|  |      | 66,700                 | 86,246                 | (19,546)                              | (19,500)              | (46)                         |
| <u>Social Housing Schemes</u>                      |      |                        |                        |                                       |                       |                              |
| DH   | Z137 |                        |                        |                                       |                       |                              |
|  |      | 180,000                | 180,000                | 0                                     | 0                     | 0                            |
| DH   | Z138 |                        |                        |                                       |                       |                              |
|  |      | 120,000                | 120,000                | 0                                     | 0                     | 0                            |
| DH   | Z139 |                        |                        |                                       |                       |                              |
|  |      | 10,000                 | 0                      | 10,000                                | 10,000                | 0                            |
| <b>Housing &amp; Health - General Fund - Total</b> |      | <b>1,086,700</b>       | <b>1,051,374</b>       | <b>35,326</b>                         | <b>20,500</b>         | <b>14,826</b>                |

|                                       |      | 2007/08<br>Budget<br>£                            | 2007/08<br>Actual<br>£ | Gross<br>Under/<br>Overspend (-)<br>£ | Carry<br>Forward<br>£ | Saving/<br>Overspend(-)<br>£ |                  |
|---------------------------------------|------|---|------------------------|---------------------------------------|-----------------------|------------------------------|------------------|
| <b>Housing &amp; Health - HRA</b>     |      |   |                        |                                       |                       |                              |                  |
| TM                                    | Z448 | <u>Decent Homes</u>                               | 1,265,500              | 1,142,385                             | 123,115               | 262,400                      | (139,285)        |
| TM                                    | Z005 | Programmed Non-Decent Homes - Central Heating     | 340,000                | 381,694                               | (41,694)              | 0                            | (41,694)         |
| TM                                    | Z011 | Programmed Window Repairs                         | 500,000                | 481,240                               | 18,760                | 0                            | 18,760           |
| TM                                    | Z402 | Responsive Central Heating                        | 460,000                | 459,385                               | 615                   | 0                            | 615              |
| TM                                    | Z430 | PVCu Window Responsive Replacements               | 14,600                 | 3,350                                 | 11,250                | 0                            | 11,250           |
| TM                                    | Z434 | Asbestos Removal                                  | 100,000                | 62,203                                | 37,797                | 0                            | 37,797           |
| TM                                    | Z442 | Duplex Conversion Schemes                         | 5,500                  | 5,755                                 | (255)                 | 0                            | (255)            |
| TM                                    | Z451 | Responsive Security Doors                         | 14,600                 | 5,509                                 | 9,091                 | 0                            | 9,091            |
| TM                                    | Z857 | Housing Contracts Procurement Costs               | 220,400                | 215,344                               | 5,056                 | 0                            | 5,056            |
| <u>Remodelling of Sheltered Units</u> |      |   |                        |                                       |                       |                              |                  |
| TM                                    | Z014 | Dudley Court & Sorrel Court 2005/06               | 300                    | 335                                   | (35)                  | 0                            | (35)             |
| TM                                    | Z140 | Bedsit Conversions Phase 3                        | 25,000                 | 26,495                                | (1,495)               | 0                            | (1,495)          |
| TM                                    | Z445 | Grays Court, Barrow                               | 40,000                 | 0                                     | 40,000                | 0                            | 40,000           |
| CM                                    | Z443 | <u>Neighbourhood Renewal</u>                      | 109,200                | 81,428                                | 27,772                | 0                            | 27,772           |
| CM                                    | Z300 | <u>Disabled Adaptations</u>                       | 400,000                | 405,536                               | (5,536)               | 0                            | (5,536)          |
| CM                                    | Z433 | <u>Tenant Led Improvements</u>                    | 50,000                 | 12,000                                | 38,000                | 0                            | 38,000           |
|                                       |      | <b>MRA Allocation - Sub-Total</b>                 | <b>3,545,100</b>       | <b>3,282,659</b>                      | <b>262,441</b>        | <b>262,400</b>               | <b>41</b>        |
| AK                                    | Z116 | Housing Management Information System Replacement | 1,100,900              | 1,051,594                             | 49,306                | 49,300                       | 6                |
|                                       |      | <b>Housing &amp; Health - HRA - Total</b>         | <b>4,646,000</b>       | <b>4,334,253</b>                      | <b>311,747</b>        | <b>311,700</b>               | <b>47</b>        |
| <b>CAPITAL PLAN BY DIRECTORATE</b>    |      |   |                        |                                       |                       |                              |                  |
|                                       |      | <b>Deputy Chief Executive</b>                     | <b>653,900</b>         | <b>578,335</b>                        | <b>75,565</b>         | <b>72,200</b>                | <b>3,365</b>     |
|                                       |      | <b>Partnerships &amp; Customer Services</b>       | <b>257,000</b>         | <b>229,648</b>                        | <b>27,352</b>         | <b>25,000</b>                | <b>2,352</b>     |
|                                       |      | <b>Change Management</b>                          | <b>803,100</b>         | <b>963,621</b>                        | <b>(160,521)</b>      | <b>2,100</b>                 | <b>(162,621)</b> |
|                                       |      | <b>Development</b>                                | <b>242,400</b>         | <b>181,041</b>                        | <b>61,359</b>         | <b>32,400</b>                | <b>28,959</b>    |
|                                       |      | <b>Physical Regeneration</b>                      | <b>388,300</b>         | <b>226,579</b>                        | <b>161,721</b>        | <b>94,100</b>                | <b>67,621</b>    |
|                                       |      | <b>Leisure &amp; Environment</b>                  | <b>1,655,900</b>       | <b>1,152,604</b>                      | <b>503,296</b>        | <b>502,000</b>               | <b>1,296</b>     |
|                                       |      | <b>Housing &amp; Health - General Fund</b>        | <b>1,086,700</b>       | <b>1,051,374</b>                      | <b>35,326</b>         | <b>20,500</b>                | <b>14,826</b>    |
|                                       |      | <b>Sub-Total - General Fund</b>                   | <b>5,087,300</b>       | <b>4,383,202</b>                      | <b>704,098</b>        | <b>748,300</b>               | <b>(44,202)</b>  |
|                                       |      | <b>Housing &amp; Health - HRA</b>                 | <b>4,646,000</b>       | <b>4,334,253</b>                      | <b>311,747</b>        | <b>311,700</b>               | <b>47</b>        |
|                                       |      | <b>Grand Total</b>                                | <b>9,733,300</b>       | <b>8,717,455</b>                      | <b>1,015,845</b>      | <b>1,060,000</b>             | <b>(44,155)</b>  |