

**APPENDIX A - 5 YEAR CAPITAL STRATEGY**

**2011/12 Capital Outturn & Slippage**

	<u>2011/2012</u>				<u>2012/2013</u>			<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>
* Executive 13th March 2012, 3rd Quarter Monitoring Report.	<u>Working Budget Approved March Executive*</u>	<u>Actual Expenditure 2011/12</u>	<u>Over Spend / Under Spend</u>	<u>Slippage</u>	<u>Working Budget Approved March Executive*</u>	<u>Projected Budget</u>	<u>Projected less Original Budget</u>	<u>Projected Budget</u>	<u>Projected Budget</u>	<u>Projected Budget</u>
	£	£	£	£	£	£		£	£	£
<b>General Fund - Schemes</b>										
Community Services	561,450	472,203	(89,247)	70,540	554,260	624,800	70,540	580,310	580,310	580,310
Housing Services	664,810	535,587	(129,223)	42,570	653,000	720,570	67,570	653,000	653,000	653,000
Environmental Services	2,877,350	2,541,037	(336,313)	238,660	2,553,100	2,871,760	318,660	853,350	429,000	429,000
Resources	598,380	287,178	(311,202)	311,200	920,000	1,231,200	311,200	650,000	1,000,000	1,049,000
<b>Total General Fund Schemes</b>	<b>4,701,990</b>	<b>3,836,005</b>	<b>(865,985)</b>	<b>662,970</b>	<b>4,680,360</b>	<b>5,448,330</b>	<b>767,970</b>	<b>2,736,660</b>	<b>2,662,310</b>	<b>2,711,310</b>
<b>General Fund - Equipment</b>										
Community Services	199,170	177,686	(21,484)	21,480	10,000	86,100	76,100	10,000	10,000	10,000
Environmental Services	245,990	259,665	13,675	(1,600)	585,000	583,400	(1,600)	194,500	900,500	535,690
Resources	420,710	387,788	(32,922)	32,920	553,000	364,920	(188,080)	325,000	270,000	270,000
<b>Total General Fund Equipment</b>	<b>865,870</b>	<b>825,139</b>	<b>(40,731)</b>	<b>52,800</b>	<b>1,148,000</b>	<b>1,034,420</b>	<b>(113,580)</b>	<b>529,500</b>	<b>1,180,500</b>	<b>815,690</b>
<b>Total General Fund</b>	<b>5,567,860</b>	<b>4,661,144</b>	<b>(906,716)</b>	<b>715,770</b>	<b>5,828,360</b>	<b>6,482,750</b>	<b>654,390</b>	<b>3,266,160</b>	<b>3,842,810</b>	<b>3,527,000</b>
<b>Total HRA Schemes</b>	<b>13,505,210</b>	<b>13,280,676</b>	<b>(224,534)</b>	<b>224,530</b>	<b>16,353,460</b>	<b>17,402,640</b>	<b>1,049,180</b>	<b>16,584,000</b>	<b>23,090,000</b>	<b>14,843,000</b>
<b>GRAND TOTAL: General Fund &amp; HRA</b>	<b>19,073,070</b>	<b>17,941,820</b>	<b>(1,131,250)</b>	<b>940,300</b>	<b>22,181,820</b>	<b>23,885,390</b>	<b>1,703,570</b>	<b>19,850,160</b>	<b>26,932,810</b>	<b>18,370,000</b>
<b>General Fund -Resources</b>										
Capital Receipts		359,433	<b>359,433</b>		562,350	52,754	(509,596)		427,500	
Grants	2,625,642	2,088,875	(536,767)		2,092,860	2,482,664	389,804	261,000	261,000	261,000
S106's	265,545	267,485	<b>1,940</b>		63,851	57,438	(6,413)			
Other Contributions	92,902		(92,902)							
RCCO	93,070	142,323	<b>49,253</b>							
Prudential Borrowing	2,490,701	1,803,028	(687,673)		3,109,299	3,796,972	687,673	2,000,000	2,000,000	2,000,000
<b>Unapproved Borrowing</b>						<b>92,921</b>		<b>1,005,160</b>	<b>1,154,310</b>	<b>1,266,000</b>
<b>Total Resources (General Fund)</b>	<b>5,567,860</b>	<b>4,661,144</b>	<b>(906,716)</b>		<b>5,828,360</b>	<b>6,482,750</b>	<b>561,469</b>	<b>3,266,160</b>	<b>3,842,810</b>	<b>3,527,000</b>
<b>HRA-Resources</b>										
MRR (Self Financing Depreciation)					9,563,910	9,563,910		9,784,000	10,016,000	10,252,000
MRA Residual Underspend 2011/12	7,004,640	6,938,894	(65,746)			65,746	65,746			
Capital Receipts	56,780	55,804	(976)		195,000	250,500	55,500	202,000	251,000	259,000
Supported Borrowing	5,929,310	5,929,310								2,320,000
Contributions	173,600	75,030	(98,570)			78,784	78,784			
Revenue Contributions	300,350	217,707	(82,643)		1,844,550	2,693,700	849,150	2,250,000	3,265,000	2,012,000
Grants (Backlog Decent Homes)					4,750,000	4,750,000		4,348,000	9,558,000	
Grants	40,530	63,930	<b>23,400</b>							
<b>Total Resources (HRA)</b>	<b>13,505,210</b>	<b>13,280,676</b>	<b>(224,534)</b>		<b>16,353,460</b>	<b>17,402,640</b>	<b>1,049,180</b>	<b>16,584,000</b>	<b>23,090,000</b>	<b>14,843,000</b>
<b>Funding (Surplus)/Deficit Cumulative</b>		<b>(5,254)</b>				<b>92,921</b>		<b>1,098,081</b>	<b>2,252,391</b>	<b>3,518,391</b>

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2011/12 Capital Outturn & Slippage

	2011/2012				2012/2013			2013/2014	2014/2015	2015/2016
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	£	£	£	£	£	£		£	£	£
<b>General Fund Capital Receipts Brought Forward</b>		(201,735)				(5,254)		0	0	0
General Fund Receipts		(7,000)				(47,500)			(427,500)	
RTB Receipts		(211,756)								
General Fund Receipts Used in Year		359,433				52,754			427,500	
RTB Receipts Used in Year		55,804								
<b>General Fund Capital Receipts Carried Forward</b>		<b>(5,254)</b>				<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>HRA Capital Receipts Brought Forward</b>										
HRA Receipts						(250,500)	(250,500)	(202,000)	(251,000)	(259,000)
HRA Receipts Used in Year						250,500		202,000	251,000	259,000
<b>HRA Capital Receipts Carried Forward</b>										

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		£	£	£	£	£	£		£	£	£
<b>COMMUNITY SERVICES PORTFOLIO: SCHEMES</b>											
<b>Leisure Centre</b>											
KC034	SLL Capital Enhancement Programme	204,950	154,883	(50,067)	50,070	437,730	487,800	50,070	580,310	580,310	580,310
KC187	Chiller Replacement	20	22	2		105,530	105,530				
KC207	Stevenage Arts & Leisure - Main Hall Seating	150,000	148,521	(1,479)							
<b>Swimming Centre</b>											
KC179	Major Refurbishment		(15,458)	(15,458)							
KC191	Improvements (Free Swimming Grant)	24,030	24,030								
<b>Play Centres</b>											
KC186	Skipton Close Play Scheme (S106 Funded)	510		(510)	510	11,000	11,510	510			
KC200	Adventure Playground - St Nicholas	1,760		(1,760)							
KC203	Peartree Pavilion Improvements (Triangle preschool)	127,670	107,705	(19,965)	19,960		19,960	19,960			
KC208	Play Space Improvements Whitesmead Rd (S106 & Play Builder Funded)	52,510	52,500	(10)							
<b>Total Community Services Capital Schemes</b>		<b>561,450</b>	<b>472,203</b>	<b>(89,247)</b>	<b>70,540</b>	<b>554,260</b>	<b>624,800</b>	<b>70,540</b>	<b>580,310</b>	<b>580,310</b>	<b>580,310</b>
<b>COMMUNITY SERVICES PORTFOLIO: EQUIPMENT</b>											
<b>Fairlands Valley Park</b>											
KC139	Forward Plan Bid 2009/10-Sailing Fleet Renewal	10,000	9,999	(1)		10,000	10,000		10,000	10,000	10,000
KC139	Forward Plan Bid 2009/10-Sailing Fleet Renewal										
<b>Community Services</b>											
KC204	High ropes Construction (PRG funded)	124,420	123,471	(949)	950		950	950			
KC205	Facilities Upgrade (PRG funded)	14,750	3,988	(10,762)	10,760		10,760	10,760			
KC206	Youth Café Conversion (PRG funded)	25,000	25,000								
KC209	Environmental Redevelopment - Wild Stevenage (PRG funded)	25,000	15,228	(9,772)	9,770		9,770	9,770			
TBA	POD						28,370	28,370			
KC211	Money, money, money						7,750	7,750			
KC212	Ventures						18,500	18,500			
<b>Total Community Services Equipment</b>		<b>199,170</b>	<b>177,686</b>	<b>(21,484)</b>	<b>21,480</b>	<b>10,000</b>	<b>86,100</b>	<b>76,100</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

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		£	£	£	£	£	£		£	£	£
	<b>HOUSING PORTFOLIO: SCHEMES</b>										
KG002	Garages Compound - Development	191,810	149,240	(42,570)	42,570	200,000	267,570	67,570	200,000	200,000	200,000
	<b>Housing Improvement Grants</b>										
KG010	House Renovation/Improvement Grants	25,000	(23,874)	(48,874)		25,000	25,000		25,000	25,000	25,000
KG011	Disabled Facilities Grants	448,000	410,221	(37,779)		428,000	428,000		428,000	428,000	428,000
	<b>Total Housing Services Capital Schemes</b>	<b>664,810</b>	<b>535,587</b>	<b>(129,223)</b>	<b>42,570</b>	<b>653,000</b>	<b>720,570</b>	<b>67,570</b>	<b>653,000</b>	<b>653,000</b>	<b>653,000</b>

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		£	£	£	£	£	£		£	£	£
<b>ENVIRONMENTAL SERVICES PORTFOLIO: SCHEMES</b>											
<b><u>Parks/Playing Fields</u></b>											
KC063	Ridlins Football Pitch - Improvements	70,000	104,082	<b>34,082</b>	(34,080)	72,000	37,920	(34,080)			
KC210	Ridlins Track - Improvements	114,000	84,930	(29,070)	29,070		29,070	29,070			
KC172	Playground Improvement Programme	9,630	12,487	<b>2,857</b>	(2,860)	145,000	142,140	(2,860)			
<b><u>Highways</u></b>											
KE009	Unadopted Footways - Long Term Structural Repairs	6,000	5,101	(899)	900	20,000	20,900	900	20,000	20,000	20,000
KE009	Unadopted Footways - Long Term Structural Repairs								14,000		
KE217	Parking Restriction Schemes	35,830	21,527	(14,303)	14,300	20,000	34,300	14,300	20,000		
<b><u>Town Centre</u></b>											
KE222	Town Centre Gardens - Improvements	761,130	696,922	(64,208)		100,000		(100,000)			
KE279	2009/10 Forward Plan Bid-Clock Tower Access Improvements	5,080	418	(4,662)	4,660		4,660	4,660			
<b><u>Parking Facilities</u></b>											
KE100	Residential Parking	35,000	926	(34,074)					150,000	100,000	100,000
KE100	Residential Parking								100,000		
KE201	Parking Hardstands - Major Repairs	10,000	11,275	<b>1,275</b>	(1,280)	30,000	28,720	(1,280)	50,000	50,000	50,000
<b><u>Multi-Storey Car Park</u></b>											
KE119	Resurfacing/Concrete Repairs	198,120	182,473	(15,647)	15,650	175,000	190,650	15,650	175,000	175,000	175,000
KE230	St Georges & Westgate - Bulk Clean & Light Replacement						80,000	80,000	67,020	15,000	15,000
<b><u>Miscellaneous</u></b>											
KE088	Environmental Improvements	39,270	43	(39,227)	39,230		39,230	39,230			
KE204	Town Centre Regeneration	18,980	6,923	(12,057)	12,060		12,060	12,060			
KE204	Town Centre Regeneration					40,000	40,000				
KE247	Town Centre Regeneration - CPO/Legal					5,000	5,000				
KE249	Town Centre Market Square	50,000	50,656	<b>656</b>							
KE250	Landscape Retaining Structures and Walls	10,000	12,314	<b>2,314</b>	(2,310)	10,000	7,690	(2,310)	10,000	20,000	20,000
KE224	CCTV Camera - Phased Replacement								104,180	31,000	31,000
KE208	Street Lighting - Phased Replacement		(28)	(28)					19,700	7,000	7,000
KE209	On Street Parking & Verge Protection Minor Works								35,450	11,000	11,000
KE226	Allotments - Improvements	20,120	18,754	(1,366)	1,370	104,000	105,370	1,370			
KE226	Allotments - Improvements								88,000		
KE276	Fairview Road - Allotment Works	90	1,343	<b>1,253</b>	(1,250)	8,000	6,750	(1,250)			
KE280	Weston Road Cemetery Extension	297,900	296,965	(935)	930		930	930			

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		£	£	£	£	£	£		£	£	£
<b>ENVIRONMENTAL SERVICES PORTFOLIO: SCHEMES (Continued)</b>											
<b>Growth Area Funded Projects</b>											
KE253	08-09 Residential Garage Sites	370	100	(270)							
KE255	08-09 Neighbourhood Centres - General	822,990	688,240	(134,750)	158,450		174,110	174,110			
KE257	08-09 The Oval - Regeneration	11,000	1,663	(9,337)		565,000	444,340	(120,660)			
KE258	08-09 Archer Road Regeneration	315,080	326,386	<b>11,306</b>	(11,310)	459,600	448,290	(11,310)			
KE259	08-09 Archer Road - Squares	16,760	2,673	(14,087)							
KE281	Strategic Land Assembly	30,000	14,866	(15,135)	15,130	799,500	814,630	15,130			
KE310	Joint Ventures						105,000	105,000			
KE311	High Street Innovation						100,000	100,000			
<b>Total Environmental Services Capital Schemes</b>		<b>2,877,350</b>	<b>2,541,037</b>	<b>(336,313)</b>	<b>238,660</b>	<b>2,553,100</b>	<b>2,871,760</b>	<b>318,660</b>	<b>853,350</b>	<b>429,000</b>	<b>429,000</b>

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		£	£	£	£	£	£		£	£	£
<b>ENVIRONMENTAL SERVICES PORTFOLIO EQUIPMENT</b>											
KE097	Litter Bins								5,000	8,000	8,000
<b>Recycling</b>											
KE231	Green Waste Containers	21,260	23,771	2,511	(2,450)	7,000	4,550	(2,450)	7,000	7,000	7,000
KE287	Recycling Initiatives	27,000	26,155	(845)	850	27,000	27,850	850	27,000	27,000	27,000
<b>Vehicles &amp; Plant</b>											
KE296	Mercedes Greenwaste Freighter (OU54 DJV)	148,000	147,749	(251)							
KE298	Sweeper	41,000	40,145	(856)							
KE308	High Tip Mower Collector	8,670	8,670								
KE309	Timberwolf Woodchipper		13,175	13,175							
KE299	Minibus (replaces KF02 ZSO)					80,000	80,000				
KE300	Mule (replaces GX53 AAF)					11,000	11,000				
KE301	Hayter (replaces KE03 OBP)					35,000	35,000				
KE302	RASANT (replaces KE03WYK)					45,000	45,000				
KE303	Hayter (replaces KE04 UOS)					30,000	30,000				
KE304	Hayter (replaces KE04 UOT)					35,000	35,000				
KE305	Hayter (replaces KF02 ZTH)					35,000	35,000				
KE306	Refuse (replaces OU05 AZX)					140,000	140,000				
KE307	Refuse (replaces OU04 DBX)					140,000	140,000				
TBA	Atra van Envoy CDTI (replaces AG04 ZNV)								8,500		
TBA	Atra van Envoy CDTI (replaces AG04 ZNW)								12,000		
TBA	Mule (replaces KE04 ULK)								11,000		
TBA	Mule (replaces KE04 ULL)								11,000		
TBA	Hayter (replaces KE05 HFJ)								30,000		
TBA	Hayter (replaces KE05 HFK)								30,000		
TBA	Transit 280 SWB TD (replaces KF03GHD)								18,000		
TBA	Hayter (replaces W914 YNK)								35,000		
TBA	Transit 430 LWB (replaces AE05 EOW)									60,000	
TBA	Megavan (replaces AE09 KUR)									8,500	
TBA	Megavan (replaces AE09 KUS)									8,500	
TBA	Megavan (replaces AE09 KUT)									8,500	
TBA	Megavan (replaces AE09 KUU)									8,500	
TBA	Megavan (replaces AE09 EVK)									8,500	
TBA	Transit 350 (replaces EJ57 DGV)									35,000	
TBA	Hayter R324T (replaces EU57 WHH)									35,000	
TBA	Hayter FM524 (replaces KE06 GVA)									40,000	
TBA	Mule 3010 (replaces KE07 FNA)									11,000	
TBA	Econic 3233 ( replaces refuse LK07 MPE)									140,000	
TBA	Econic 1829 ( replaces refuse LK07 MRO)									120,000	
TBA	RTV900 (replaces LK08 GSY)									15,000	
TBA	Econic 1829 ( replaces refuse LK07 CKV)									120,000	
TBA	Econic 1829 ( replaces refuse LK07 FDM)									120,000	
TBA	Econic 1829 ( replaces refuse LK07 FDN)									120,000	
Future Years											493,690
<b>Total Environmental Services Equipment</b>		<b>245,990</b>	<b>259,665</b>	<b>13,675</b>	<b>(1,600)</b>	<b>585,000</b>	<b>583,400</b>	<b>(1,600)</b>	<b>194,500</b>	<b>900,500</b>	<b>535,690</b>

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<b>RESOURCES PORTFOLIO: SCHEMES</b>											
<b>Swingate House</b>											
KR120	Swingate 2nd Floor Refurbishment	32,320	29,235	(3,085)	3,090		3,090	3,090			
<b>Miscellaneous</b>											
KR028	Energy Conservation Schemes	11,750	2,426	(9,324)	9,320	10,000	19,320	9,320			
KR041	Major Capital Enhancement Works	554,310	255,517	(298,793)	298,790	910,000	1,208,790	298,790	650,000	1,000,000	1,049,000
<b>Total Resources Capital Schemes</b>		<b>598,380</b>	<b>287,178</b>	<b>(311,202)</b>	<b>311,200</b>	<b>920,000</b>	<b>1,231,200</b>	<b>311,200</b>	<b>650,000</b>	<b>1,000,000</b>	<b>1,049,000</b>
<b>RESOURCES PORTFOLIO: EQUIPMENT</b>											
<b>I.C.T. Projects</b>											
KS160	Information Security	25,000	22,789	(2,211)							
KS207	Business Continuity	52,220	62,554	10,334							
KS214	Website Content Management System (WCMS)	47,680	47,953	273							
KS215	CRM System	31,390	31,391	1							
KS216	System Upgrades to Open Enterprise (Shared)	33,000	23,000	(10,000)	7,710	56,000	63,710	7,710			
KS217	Infrastructure Upgrades	56,110	47,318	(8,792)							
KS218	Environmental Services Solution	60,310	34,728	(25,582)	25,000		25,000	25,000	270,000	270,000	270,000
KS220	Document Manager								55,000		
KS222	Server Upgrades	90,000	89,372	(628)							
KS225	PC/Thin Client Hardware Replacement					80,000	80,000				
KS226	Software Licences					275,000		(275,000)			
TBA	Telephony Improvement (ACD)						14,000	14,000			
TBA	Windows Server Licencing						15,000	15,000			
TBA	Windows 7 Implementation						25,000	25,000			
KS227	Server Licencing Upgrade to Windows 2008					15,000	15,000				
KS228	Citrix Upgrade					15,000	15,000				
KS223	Asset 4000 Software	20,000	23,896	3,896							
KS224	Telephony Software Upgrade - Mitel	5,000	4,786	(214)	210	12,000	12,210	210			
KS229	Replacement of Network Switches					40,000	40,000				
KS230	Web & Intranet & Customer Account					60,000	60,000				
<b>Total Resources Equipment</b>		<b>420,710</b>	<b>387,788</b>	<b>(32,922)</b>	<b>32,920</b>	<b>553,000</b>	<b>364,920</b>	<b>(188,080)</b>	<b>325,000</b>	<b>270,000</b>	<b>270,000</b>



**APPENDIX A - 5 YEAR CAPITAL STRATEGY**

**2011/12 Capital Outturn & Slippage**

		<u>2011/2012</u>				<u>2012/2013</u>			<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>
	* Executive 13th March 2012, 3rd Quarter Monitoring Report.	<u>Working Budget Approved March Executive*</u>	<u>Actual Expenditure 2011/12</u>	<u>Over Spend / Under Spend</u>	<u>Slippage</u>	<u>Working Budget Approved March Executive*</u>	<u>Projected Budget</u>	<u>Projected less Original Budget</u>	<u>Projected Budget</u>	<u>Projected Budget</u>	<u>Projected Budget</u>
		£	£	£	£	£	£		£	£	£
	<b>Housing Revenue Account Summary</b>										
	Major Works Programme	13,005,990	12,984,341	(21,649)	10,990	14,911,460	15,747,100	835,640	16,584,000	23,090,000	14,843,000
	Other Capital Expenditure	306,840	225,315	(81,525)	92,180	1,262,000	1,354,180	92,180			
	Capital Equipment	192,380	71,019	(121,361)	121,360	180,000	301,360	121,360			
	Future Years MRA										
	<b>Total Housing Revenue Account</b>	<b>13,505,210</b>	<b>13,280,676</b>	<b>(224,534)</b>	<b>224,530</b>	<b>16,353,460</b>	<b>17,402,640</b>	<b>1,049,180</b>	<b>16,584,000</b>	<b>23,090,000</b>	<b>14,843,000</b>

APPENDIX A - 5 YEAR CAPITAL STRATEGY

2011/12 Capital Outturn & Slippage

		2011/2012				2012/2013			2013/2014	2014/2015	2015/2016
* Executive 13th March 2012, 3rd Quarter Monitoring Report.		Working Budget Approved March Executive*	Actual Expenditure 2011/12	Over Spend / Under Spend	Slippage	Working Budget Approved March Executive*	Projected Budget	Projected less Original Budget	Projected Budget	Projected Budget	Projected Budget
		£	£	£	£	£	£		£	£	£
<b>HOUSING REVENUE ACCOUNT</b>											
<b>MRA/HRA Programme</b>											
<b>Decent Homes - Main Programme</b>											
KH140	Decent Homes - Heating/Insulation	1,852,000	1,668,967	(183,033)	183,030	1,800,000	1,908,030	108,030			
KH141	Decent Homes - Electrical	1,682,000	1,758,852	76,852	(76,850)	2,000,000	1,848,150	(151,850)			
KH142	Decent Homes - Kitchens	3,851,890	4,061,831	209,941	(209,940)	3,900,000	3,690,060	(209,940)			
KH143	Decent Homes - Bathrooms	2,086,190	2,182,485	96,295	(96,290)	2,000,000	1,903,710	(96,290)			
KH144	Decent Homes - Other	25,000	41,571	16,571	(27,560)	211,460	183,900	(27,560)			
KH157	Decent Homes - Redecs	109,750	107,825	(1,925)	1,920	70,000	71,920	1,920			
KH109	Window Replacement	50,000	61,927	11,927	(11,930)	40,000	28,070	(11,930)			
KH111	Roofing	1,450,760	1,452,476	1,716	(1,720)	1,500,000	1,472,930	(27,070)			
<b>Decent Homes - Associated Programmes</b>											
KH028	Brent & Harrow Court Improvements										
KH114	Subsidence	100,000	104,812	4,812	(4,810)	160,000	155,190	(4,810)			
KH136	Non-Traditional - Major Structural Repairs	260,000	134,353	(125,647)	125,650	1,110,000	1,235,650	125,650			
<b>New Build</b>											
TBA	New Build						1,000,000	1,000,000	3,000,000	3,000,000	3,000,000
<b>Health and Safety</b>											
KH112	Asbestos Management	100,000	83,532	(16,468)	16,470	110,000	126,470	16,470			
KH079	Asbestos Surveying	112,900	102,388	(10,512)	10,510	90,000	100,510	10,510			
KH082	Sheltered Schemes Electrical Work	35,970	59,665	23,695	(23,700)	150,000	126,300	(23,700)			
KH085	Fire Safety - The Towers/High Splash/High Croft	40,000	36,510	(3,490)	3,490	100,000	103,490	3,490			
KH087	Communal Lighting	80,000	45,372	(34,628)	34,630		34,630	34,630			
KH205	Communal Heating					120,000	120,000				
KH206	Safe & Secure - Improvement Scheme					195,000	195,000				
KH105	Fire Alarms	60,000	58,243	(1,757)	1,760	20,000	21,760	1,760			
KH138	Fire Prevention to Sheltered Schemes										
<b>Planned Works</b>											
KH092	Lift Installation - Inspection & Remedial Works	53,000	52,393	(607)	610	300,000	300,610	610			
KH041	Piper Lifeline Replacement Programme	36,990	22,868	(14,122)	14,120	30,000	44,120	14,120			
KH094	Disabled Adaptations	834,960	832,568	(2,392)	2,390	750,000	752,390	2,390			
KH173	Disabled Adaptations - Extensions		330	330							
KH099	Communal Floors & Staircases	50,000	19,695	(30,305)	30,300		30,300	30,300			
KH127	Upgrade Wardencall Systems - Sheltered Housing	50,000	48,749	(1,251)	1,250	40,000	41,250	1,250			
KH152	Fencing	28,820	18,804	(10,016)	10,020	160,000	170,020	10,020			
KH153	Paths	30,000	26,514	(3,486)	3,490	55,000	58,490	3,490			
KH196	Unadopted Drains	25,760	1,607	(24,153)	24,150		24,150	24,150			
<b>Total Major Works Programme</b>		<b>13,005,990</b>	<b>12,984,341</b>	<b>(21,649)</b>	<b>10,990</b>	<b>14,911,460</b>	<b>15,747,100</b>	<b>835,640</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>

**APPENDIX A - 5 YEAR CAPITAL STRATEGY**

**2011/12 Capital Outturn & Slippage**

		<u>2011/2012</u>				<u>2012/2013</u>			<u>2013/2014</u>	<u>2014/2015</u>	<u>2015/2016</u>
* Executive 13th March 2012, 3rd Quarter Monitoring Report.		<u>Working Budget Approved March Executive*</u>	<u>Actual Expenditure 2011/12</u>	<u>Over Spend / Under Spend</u>	<u>Slippage</u>	<u>Working Budget Approved March Executive*</u>	<u>Projected Budget</u>	<u>Projected less Original Budget</u>	<u>Projected Budget</u>	<u>Projected Budget</u>	<u>Projected Budget</u>
		£	£	£	£	£	£		£	£	£
<b>HOUSING REVENUE ACCOUNT</b>											
<b>MRA/HRA Programme</b>											
<b>Other HRA Schemes</b>											
KH072	L.S.S.O	7,350	16,077	8,727							
KH040	Installation of New Door Entry System	20,000	22,682	2,682	(2,680)	20,000	17,320	(2,680)			
KH019	Sheltered Security & Safety Schemes	1,800	3,407	1,607							
KH122	Stock Condition Survey					50,000	50,000				
KH126	DDA Audit	100	102	2							
KH129	Scooter Storage - Sheltered Housing Schemes	11,270	11,582	312							
KH131	Refurbishment Communal Areas Sheltered Housing	14,230	4,731	(9,499)	9,500	260,000	269,500	9,500			
KH110	Cavity and Loft Insulation	134,360	70,383	(63,977)	63,980	50,000	113,980	63,980			
KH174	Energy Efficiency Pilot Projects	65,780	47,394	(18,386)	18,390	80,000	98,390	18,390			
KH195	CCTV	30,000	25,858	(4,142)	4,140		4,140	4,140			
KH194	Digital TV	2,000	2,587	587	(590)	2,000	1,410	(590)			
KH201	CCTV Wellfield Court										
KH203	Buzzbar (High Plash)										
KH202	Estate Improvements	19,950	20,511	561	(560)	100,000	99,440	(560)			
KH207	External Overview Works					200,000	200,000				
KH208	Community Works					500,000	500,000				
<b>Total Other HRA Schemes</b>		<b>306,840</b>	<b>225,315</b>	<b>(81,525)</b>	<b>92,180</b>	<b>1,262,000</b>	<b>1,354,180</b>	<b>92,180</b>			

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2011/12 Capital Outturn & Slippage

		2011/2012				2012/2013			2013/2014	2014/2015	2015/2016
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		£	£	£	£	£	£		£	£	£
<b>HOUSING REVENUE ACCOUNT EQUIPMENT</b>											
<b>Sheltered Schemes/Flats/Homeless</b>											
KH015	Replacement Equipment	20,000	8,630	(11,370)	11,370	35,000	46,370	11,370			
<b>Information Technology</b>											
KH183	Small Schemes	8,380	4,052	(4,328)	4,330		4,330	4,330			
KH185	Upgrade Northgate to v5.14	10,000	12,157	2,157							
KH188	Anti social system	7,000	5,822	(1,178)	1,180		1,180	1,180			
KH189	Online Housing Application Form	25,000	8,380	(16,621)	16,620		16,620	16,620			
KH191	System Upgrade to Open Enterprise (Shared)	35,000		(35,000)	35,000		35,000	35,000			
KH197	Existing System Upgrade	20,000	7,487	(12,513)	12,510		12,510	12,510			
KH198	Opti-time	13,000	6,298	(6,702)	6,700		6,700	6,700			
KH199	Sheltered Schemes Hardware	9,000	18,194	9,194							
KH200	New SHL Website										
KH150	ICT Investment	45,000		(45,000)	33,650	65,000	98,650	33,650			
KH204	Capital - Data Protection					80,000	80,000				
<b>Total HRA Equipment</b>		<b>192,380</b>	<b>71,019</b>	<b>(121,361)</b>	<b>121,360</b>	<b>180,000</b>	<b>301,360</b>	<b>121,360</b>			