

APPENDIX B Capital Strategy Movements - Working Budget v January Executive 2014

<u>General Fund Movements in Budgeted Expenditure</u>	<u>Funding Resource</u>		<u>2013/14 Budget £</u>	<u>2014/15 Budget £</u>	<u>2015/16 Budget £</u>	<u>2016/17 Budget £</u>	<u>2017/18 Budget £</u>	<u>Total £</u>	<u>Reasons for Change</u>
Increases in Programme:									
KS230 Intranet	RCCO			23,160				23,160	Revenue contribution from decommissioning SHL website Budget
KE236 Recycling	HCC grant		186,330					186,330	HCC grant for recycling equipment
KE250 Retaining Walls (Yarmouth Road Planters)	RCCO		12,460					12,460	Urgent health and safety works funded from capital deminimus reserve and revenue contribution
KE327 Amazone Profi Hopper	RCCO		23,220					23,220	Revenue contribution
KG002 Garages	RCCO		50,000					50,000	Works needed to help keep stock in useable condition funded from capital deminimus reserve and partially from revenue.
		Total	272,010	23,160	0	0	0	295,170	
Reductions in Programme:									
KE318 (replacement for W914 YNK)	Borrowing		(35,000)					(35,000)	The changes are as a result of 2014/15 General Fund savings options recommended for approval.
KE321 (replacement for MUL 036)	Borrowing		(13,000)					(13,000)	The changes are as a result of 2014/15 General Fund savings options recommended for approval.
KE316 Hayter (replacement for KE05 HFJ)	Borrowing		(30,000)					(30,000)	The changes are as a result of 2014/15 General Fund savings options recommended for approval.
KE317 Hayter (replacement for KE05 HFK)	Borrowing		(30,000)					(30,000)	The changes are as a result of 2014/15 General Fund savings options recommended for approval.
KE009 Reconstruction of Footways	Borrowing			(10,500)	(10,500)	(10,500)	(10,500)	(42,000)	Programme revised based on ability to deliver programme and available financial resources
KE201 Hardstandings	Borrowing			(250,000)	(250,000)	(250,000)	(250,000)	(1,000,000)	Programme revised based on ability to deliver programme and available financial resources
KE208 Street Lighting	Borrowing			(45,000)	(45,000)	(45,000)	(45,000)	(180,000)	Programme revised based on ability to deliver programme and available financial resources
KE250 Retaining Walls	Borrowing			(50,000)	(50,000)	(50,000)	(50,000)	(200,000)	Programme revised based on ability to deliver programme and available financial resources
Town Centre Footpaths	Borrowing			25,000	(152,900)	25,000	(93,600)	(196,500)	Programme revised based on ability to deliver programme and available financial resources
		Total	(108,000)	(330,500)	(508,400)	(330,500)	(449,100)	(1,726,500)	
Slippage:									
KE226 Allotments	Borrowing		(42,000)	42,000				0	Works weather dependent, unlikely to undertake in winter months
KE300 Mule (replacement for GX53 AAF)	Borrowing		(11,000)	11,000				0	Slippage identified through priority based budget analysis
KE302 RASANT (replacement for KE03WYK)	Borrowing		(25,320)	25,320				0	Slippage identified through priority based budget analysis
KE304 Hayter (replacement for KE04 UOT)	Borrowing		(35,000)	35,000				0	Slippage identified through priority based budget analysis
KE319 Kawasaki Mule (replacement for KE04 ULL)	Borrowing		(11,000)	11,000				0	Slippage identified through priority based budget analysis
KE320 Kawasaki Mule (replacement for KE04 ULK)	Borrowing		(11,000)	11,000				0	Slippage identified through priority based budget analysis
KE119 Off Street Car Parks (mscp's)	Borrowing		(134,000)	134,000				0	works projected to be completed 2014/15
KE900 Off Street Car Parks (surface)	Borrowing		(20,000)	20,000				0	works projected to be completed 2014/15
KE230 Car Parks Lighting Replacement	Borrowing		(25,000)	25,000				0	works projected to be completed 2014/15
KR041 Capital Enhancement	Borrowing		(75,000)	75,000				0	works projected to be completed 2014/15
KE255 Neighbourhood Centres General	GAF		(31,210)	31,210				0	works projected to be completed 2014/15
KE257 0809 Oval Regeneration	GAF		(428,580)	428,580				0	works projected to be completed 2014/15
KE258 Archer Road Regeneration	GAF		(343,560)	343,560				0	works projected to be completed 2014/15
KE281 Strategic Land Assembly	GAF		(697,000)	697,000				0	works projected to be completed 2014/15
KE310 Regeneration Initiatives	GAF		(46,230)	46,230				0	works projected to be completed 2014/15
		Total	(1,935,900)	1,935,900	0	0	0	0	
General Fund Movements in Budgeted Expenditure		Total	(1,771,890)	1,628,560	(508,400)	(330,500)	(449,100)	(1,431,330)	

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Capital Strategy Movements - September Executive 2013 v January Executive 2014										
HRA Movements in Budgeted Expenditure		Funding Resource	2013/14 Budget £	2014/15 Budget £	2015/16 Budget £	2016/17 Budget £	2017/18 Budget £	Total £	Reasons for Change	
Increases in Programme:										
KH209 New Build Homes	RTB receipts			1,209,030	857,140	857,140	857,140	3,780,450	Increased for the use of new build receipts	
KH140 Heating & insulation	RCCO			13,100				13,100	Funded from budgeted revenue contributions	
KH140 Heating & insulation	Depreciation			19,760						
HRA ICT	RCCO		4,160	19,840				24,000	Funded from budgeted revenue contributions	
Total			4,160	1,261,730	857,140	857,140	857,140	3,817,550		
Slippage:										
KH209 New Build Homes			(821,070)	821,070				0	Works projected to be completed 2014/15	
KH109 Window Replacement			850,000	(850,000)				0		
KH111 Roofing			(1,067,700)	784,720				(282,980)	Contract now combined with Cavity & Loft Insulation contract to gain efficiencies and projected to be spent next year	
KH205 Communal Heating			(75,000)					(75,000)		
KH136 Non Traditional Major Structural Repairs			(1,731,990)	1,731,990				0	Works projected to be completed 2014/15	
KH079 Asbestos Surveying			140,000					140,000		
KH082 Sheltered Schemes Electrical Work			265,000					265,000		
KH105 Fire Alarms			5,000	(5,000)				0		
KH152 Fencing			(177,790)					(177,790)		
KH153 Paths			(66,040)					(66,040)		
KH193 Replacement Door Entry Systems			(16,000)					(16,000)		
KH122 Stock Condition survey			(50,000)					(50,000)		
KH131 Refurb Communal Areas Sheltered Hsg			395,000					395,000		
KH110 Cavity & Loft Insulation			(1,250,880)	1,250,880				0	See roofing works budget above (KH111)	
KH174 Energy Efficiency Pilots			40,000	(40,000)				0		
KH202 Estate Improvements			(97,940)					(97,940)		
KH015 Replacement Equipment			(34,250)					(34,250)		
KH216 Conversion of Ex Warden Accommodation to Sheltered Flats			(40,000)	40,000				0	Works projected to be completed 2014/15	
Total			(3,733,660)	3,733,660	0	0	0	0		
Virements:										
KH109 Window Replacement				1,000,000					virement from major structural repairs	
KH111 Roofing				1,019,100					virement from major structural repairs	
KH205 Communal Heating				(402,900)						
KH136 Non-traditional Major Structural Repairs				(2,593,750)						
KH079 Asbestos Surveying				31,700						
KH110 Cavity & Loft Insulation				945,850					virement from major structural repairs	
Total			0	0	0	0	0	0		
HRA Fund Movements in Budgeted Expenditure		Total	(3,729,500)	4,995,390	857,140	857,140	857,140	3,817,550		