

CABINET – 7TH JULY 2022**Report of the Head of Financial Services****Lead Member: Councillor Barkley****Part A**ITEM CAPITAL PLAN OUTTURN REPORT 2021/22Purpose of Report

This report shows the total expenditure on the Capital Plan for the year 2021/22 compared with the current budget, which was reported to Cabinet in the Capital Plan Amendment Report on 16th September 2021 (minute 29) and on 9th December 2021 (minute 61). In addition, the report details those schemes that require carry forward of budget to 2022/23 and the financing of the Capital Plan.

Recommendations

1. That the outturn position for 2021/22 be noted, and slippage of capital budgets totalling £36,370,400 being General Fund £33,384,000 and Housing Revenue Account £2,985,600 be carried forward into 2022/23 and added to the new 3 Year Capital Plan and be recommended to full Council for approval.
2. That the financing of the Plan set out in Table 2 be noted.

Reasons

1. To ensure compliance with Financial Regulations and that Capital projects are completed.
2. To indicate how the Plan is to be financed.

Policy Justification and Previous Decisions

The Capital Plan is fundamental to all strategic aims of the Council. The Council's Financial Regulations require that slippage of more than £250,000 on individual capital projects be approved by full Council.

Implementation Timetable including Future Decisions and Scrutiny

The decision will come into effect immediately (subject to Call-in). The recommendation to full Council will be presented at the next available meeting.

The Scrutiny Commission will have the opportunity to consider this report for pre-decision scrutiny on 5th July 2022.

Report Implications

The following implications have been identified for this report.

Financial Implications

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

Risk Management

There are no specific risks associated with this decision.

Key Decision: Yes

Background Papers: None

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Part B

Background

1. The Capital Plan for 2021/22 was reported to Cabinet on the 16th September 2021 and, following amendments on 9th December 2021, the current budget is £50.6m of which £36.3m has been requested as slippage.
2. Table 1 below shows the total capital spend of £8,792k, being 17% of the budget. Capital expenditure on General Fund projects was £5,273k in 2021/22 being 13% of budget. HRA expenditure of £3,518k was 36% of budget.
3. The slippage below is detailed in Appendix 1 which have been requested by the officers responsible for the schemes and these will be added to the new Capital plan for 2022/23 (subject to approval of this report). Appendix 2 is for information and details the new three-year Capital Plan for 2022/23 to 2024/25.

Table 1

Capital Outturn 2021/22						
		Current Budget	Actual Spend	Under(Overspend) Budget Vs Spend	Year End Slippage Request	Under (overspend) after slippage
		£	£	£	£	£
General Fund						
Live Schemes		8,606,700	4,670,417	3,936,283	3,871,100	65,183
Provisional Schemes		30,648,700	3,700	30,645,000	28,645,000	2,000,000
Third Party Schemes		1,468,000	599,255	868,745	868,700	45
General Fund Total		40,723,400	5,273,372	35,450,028	33,384,800	2,065,228
HRA Total		9,898,600	3,518,433	6,380,167	2,985,600	7,723,800
Overall Total		50,622,000	8,791,804	41,830,196	36,370,400	9,789,028

4. Over the four years to 31 March 2022 the Council has invested £40.6m in Capital General Fund projects and £22.2m in Housing Revenue Account (HRA) schemes, making a total investment in the Borough of £62.8m, being an average annual investment of £13.5m. Compared to the four-year average to 31 March 2021 of £15.8m is lower by 14%.
5. The net amount of £36.4m requested to be carried forward into 2022/23 is detailed on a scheme-by-scheme basis in Appendix 1 and the major items include:
6. Enterprise Zone - The £15m budget was included as part of the Capital Strategy Plan 2021/22 and 2022/23. The fund was created to allow “forward funding” of buildings or infrastructure within the Zone financed by future business rate receipts. £2m was paid over as a grant to the Leicester & Leicestershire Economic Partnership to support a grant in respect of the Loughborough Charnwood Campus Site in 2021. This was internally borrowed by Charnwood Borough Council and will be re paid back over a 4-year period. The balance of £13m will go into 2022/23 as a provisional budget and any new schemes will be reported to Cabinet.

7. Bedford Square - The profiled budget of £2,654k for 2021/22, of which £652.5k has been requested as slippage to meet planned expenditure in 2022/23. The budget for 2022/23 is £1,215k with an overall total budget for this scheme of £3,869k. The completion date is reliant on the contract programme which is reviewed on a monthly basis by the contractor and our project manager. The current completion date is July 2022.
8. Regeneration Projects - The budget is £15m the balance will go into 2022/23, the funds are provisional as part of the Capital Strategy. Major projects will be coming forward where the Regeneration capital funds may be required – those include the 2 Town Deal projects, “Hope Bell” and “Living Loughborough”. Whilst Town Deal funding will be available, these projects may incur extra costs or their scopes may be expanded, if it proves beneficial.
9. Disabled Facilities Grants - The budget is £2,559k in 2022/23 and fully funded by the Better Care Fund. Mandatory and Discretionary grants are approved in line with the Private Sector Housing Grant Policy. The slippage requested for this scheme is £1,433k, to cover commitment of DFG approvals, reserve creditor for payment of the Lightbulb Central Hub and the DFG applications that are currently being processed.
10. Acquisition of Affordable Housing to meet Housing Need - The budget in 2022/23 is £3,303k, the Council signed an agreement with the Government to retain Right to Buy receipts on the basis that this funding will be used to increase the supply of affordable homes for rent. If the budget is not carried forward and spent, the Council would need to return the receipts to the Government, with interest. The Council purchased 10 properties in 2021/22. (23 properties purchased and gifted in 2020/21)
11. Shephed Town Centre Development and Public Realm - The budget in 2022/23 is £1,065k. An update report was taken to Cabinet on 9th June 2022, giving approval to commence procurement and provides a detailed plan of the project.
12. The funding arrangements for 2021/22 are detailed in Table 2 below.

Table 2

<u>Funding the Capital Programme 2021/22</u>	<u>Amount</u>
	<u>£'000</u>
Grants and Contributions	2,255
Capital Receipts	3,251
General Fund Revenue Contributions including use of Capital Plan and other Reserves	644
HRA Major Repairs Reserve	2,642
	8,792

13. After allowing for the funding of the Capital spend, slippage and funding all known future schemes up to 2024/25 there will be a balance left of £4.1m of Capital receipts available for future General Fund projects plus

£2.1m in the Capital Plan Reserve, also for General Fund projects, a total of £6.2m.

14. The Capital Plan is subject to amendment within the financial year via the Capital Plan amendment reports presented to Cabinet.

Appendices

Appendix 1 - Capital Plan 2021/22 Detailed 'scheme by scheme' Outturn.

Appendix 2 – New 3 Year Capital Plan 2022/23 to 2024/25

CAPITAL PLAN OUTTURN 2021/22

Scheme Details	2021/22			2021/22		
	Original Plan £	Current Budget £	Spend as at 31/3/22 £	Balance Under/(Overs pend) £	Year End Slippage Request £	Under (Overspend) £
SUMMARY OF CAPITAL PLAN						
<u>Live Schemes</u>						
Environmental and Corporate Services	510,000	2,373,800	1,584,774	789,026	779,500	9,526
Commercial Development, Asset and Leisure	650,000	383,000	246,321	136,679	89,000	47,679
Community, Planning and Housing - General Fund	1,724,000	5,849,900	2,839,322	3,010,578	3,002,600	7,978
Community, Planning and Housing - HRA	7,381,500	9,898,600	3,518,433	6,380,167	2,985,600	3,394,567
Sub-total Live Schemes	10,265,500	18,505,300	8,188,849	10,316,451	6,856,700	3,459,751
<u>Provisional Schemes</u>						
Environmental and Corporate Services	0	15,000,000	0	15,000,000	13,000,000	(2,000,000)
Commercial Development, Asset and Leisure	500,000	15,598,800	3,700	15,595,100	15,595,100	0
Community, Planning and Housing - General Fund	3,357,000	49,900	0	49,900	49,900	0
Community, Planning and Housing - HRA	0	0	0	0	0	0
Sub-total Provisional Schemes	3,857,000	30,648,700	3,700	30,645,000	28,645,000	(2,000,000)
<u>Third Party Schemes</u>						
Environmental and Corporate Services	0	509,300	129,599	379,701	379,700	1
Commercial Development, Asset and Leisure	0	0	0	0	0	0
Community, Planning and Housing - General Fund	0	958,700	469,656	489,044	489,000	44
Community, Planning and Housing - HRA	0	0	0	0	0	0
Sub-total Third Party Schemes	0	1,468,000	599,255	868,745	868,700	45
GF Total	6,741,000	40,723,400	5,273,372	35,450,028	33,384,800	(1,934,772)
HRA Total	7,381,500	9,898,600	3,518,433	6,380,167	2,985,600	3,394,567
Grand Total	14,122,500	50,622,000	8,791,804	41,830,196	36,370,400	1,459,796
<u>Environmental and Corporate Services</u>						
<u>Live Schemes</u>						
MB Z784 Loughborough Cemetery - New Burial Provision	0	1,235,200	1,182,725	52,475	52,500	(25)
MB Z753 The Outwoods Country Park - Septic tank system	0	0	234	(234)	0	(234)
MB Z754 The Outwoods Country Park - Visitor Centre area	0	114,200	113,972	228	0	228
MB Z790 Environmental Services - Fleet Purchase	0	0	(15,744)	15,744	0	15,744
MB Z831 Loughborough Playground Improvement Plan	50,000	50,000	0	50,000	50,000	0
MB Z828 Queens Park - Improvements to Childrens Play Provision & Adult Recreation Provision	100,000	100,000	1,800	98,200	98,200	0
MB Z802 Allotment Improvements	0	10,000	0	10,000	10,000	0
MB Z824 Shepshed POS Enhancement	100,000	104,100	1,611	102,489	102,500	(11)
MB Z805 Queens Park Aviary Improvements	0	20,000	0	20,000	20,000	0
MB Z806 Playing Pitch Strategy Action Plan	100,000	51,900	(5,236)	57,136	51,900	5,236
MB Z484 Closed Churchyard Wall	25,000	25,000	41,901	(16,901)	(16,900)	(1)
MB Z808 Park Road Access Resurfacing	0	0	663	(663)	0	(663)
MB Z791 Shelthorpe Golf Course - Fencing	0	77,100	0	77,100	77,100	0
MB Z792 Community Tree Planting Programme	25,000	30,000	4,400	25,600	25,600	0
AK Z085 Replacement Hardware Programme - Block S	45,000	39,600	47,057	(7,457)	(7,500)	43
AK Z354 Infrastructure Development - Block Sum	30,000	36,000	6,317	29,683	29,700	(17)
AK Z822 Hybrid Council Meeting - Camera and audio equipment - Virtual Meetings	0	15,900	12,011	3,889	3,900	(11)
KB Z423 Call Secure System - PCI Compliance	0	4,900	728	4,173	4,200	(28)
KB Z812 Server Redesign	0	70,000	0	70,000	70,000	0
KB Z813 Cloud Implementation	0	177,900	50,492	127,408	127,400	8
KB Z814 Meeting Rooms - presentation screens	0	4,100	7,254	(3,154)	0	(3,154)
KB Z816 Northgate - Single Use System	0	115,300	95,822	19,478	19,500	(22)
AW Z811 Legal Case Management System	0	30,000	16,800	13,200	13,200	0
LT Z810 Unit4 Agresso Upgrade	35,000	32,800	0	32,800	32,800	0
AK Z793 ITrent Upgrade & New Flexi Time System	0	8,700	16,231	(7,531)	0	(7,531)
HG Z823 Performance Management System	0	21,100	5,736	15,364	15,400	(36)
Sub-total Live Schemes	510,000	2,373,800	1,584,774	789,026	779,500	9,526
<u>Provisional Schemes</u>						

CAPITAL PLAN OUTTURN 2021/22

Scheme Details	2021/22			2021/22		
	Original Plan £	Current Budget £	Spend as at 31/3/22 £	Balance Under/(Overspend) £	Year End Slippage Request £	Under (Overspend) £
SJ Z818 Enterprise Zone	0	15,000,000	0	15,000,000	13,000,000	(2,000,000)
Sub-total Provisional Schemes	0	15,000,000	0	15,000,000	13,000,000	(2,000,000)
<u>Third Party Schemes</u>						
JT Z697 Bell Foundry Pocket Park - Phase 1 & 2	0	30,300	5,154	25,146	25,100	46
MB Z699 Shelthorpe Public Open Space Enhancements	0	113,200	1,537	111,663	111,700	(37)
MB Z830 Holt Drive PA Enhancements	0	11,000	0	11,000	11,000	0
MB Z778 Syston Community Garden	0	22,300	0	22,300	22,300	0
MB Z826 Wymeswold Parish Council - tarmac court with multi-use goal ends at the Washdyke	0	22,800	22,809	(9)	0	(9)
MB Z847 Barrow Town Cricket Club - extend clubhouse facilities, creating additional	0	20,000	11,000	9,000	9,000	0
MB Z849 Barrow Town Council - new play area Mill Lane	0	89,100	89,100	0	0	0
MB Z850 Sileby Parish Council - improvement and provision of additional youth/adult facilities at	0	70,700	0	70,700	70,700	0
MB Z865 Quorn Parish Council - additional play equipment - Cave's Field, Quorn	0	29,900	0	29,900	29,900	0
MB Z866 Barrow Upon Soar Parish Council - Barrow Cemetery extension	0	100,000	0	100,000	100,000	0
Sub-total Third Party Schemes	0	509,300	129,599	379,701	379,700	1
Environmental and Corporate Services - Total	510,000	17,883,100	1,714,373	16,168,727	14,159,200	(1,990,473)
<u>Commercial Development, Asset and Leisure</u>						
<u>Live Schemes</u>						
SW Z801 Lighting strategy to support the Masterplan lane strategy - feasibility study	0	10,000	0	10,000	10,000	0
NB Z748 Loughborough Festive Lights and Street Dress	0	4,800	371	4,429	4,400	29
SW Z757 Town Hall Roof Upgrade	0	17,300	55	17,245	17,200	45
SW Z797 Loughborough Town Hall - Lower Level Elevation Repairs & Feasibility Study	0	7,900	5,905	1,995	1,900	95
SW Z798 Town Hall - Victorial Room - Air Handling	0	50,000	26,474	23,526	23,500	26
SW Z799 Town Hall - additional seating	150,000	0	0	0	0	0
IB Z310 Planned Building Improvements	500,000	168,000	182,166	(14,166)	32,000	(46,166)
IB Z821 Granby Street Culvert Repairs	0	75,000	28,766	46,235	0	46,235
JH Z820 Southfields Offices - NHS Vaccination Centre	0	50,000	2,585	47,415	0	47,415
JH Z832 Feasibility Work - New Council Offices	0	0	0	0	0	0
Sub-total Live Schemes	650,000	383,000	246,321	136,679	89,000	47,679
<u>Provisional Schemes</u>						
JH Z817 Regeneration Projects	0	15,000,000	0	15,000,000	15,000,000	0
JH Z796 Carbon Neutral Action Fund - Block Sum	500,000	598,800	3,700	595,100	595,100	0
Sub-total Provisional Schemes	500,000	15,598,800	3,700	15,595,100	15,595,100	0
Commercial Development, Asset and Leisure - Total	1,150,000	15,981,800	250,021	15,731,779	15,684,100	47,679
<u>Community, Planning and Housing - General Fund</u>						
<u>Live Schemes</u>						
JR Z388 CCTV	45,000	122,300	20,739	101,561	101,600	(39)
JR Z348 Charnwood Community Facilities Grants	20,000	100,300	10,650	89,650	89,600	50
JR Z427 Members Grants - Members Choice	26,000	13,000	16,826	(3,826)	0	(3,826)
AT Z744 Beehive Lane Car Park Improvements and refurbishment scheme	0	149,400	28,848	120,552	120,600	(48)
AT Z786 Car Parks Resurfacing and Improvements	0	32,800	0	32,800	32,800	0
IB Z738 Carbon Management Schemes	0	7,500	(1,857)	9,357	0	9,357
RB Z367 Bleach Yard	0	5,900	3,397	2,503	0	2,503
RB Z787 Bedford Square Gateway	500,000	2,654,000	2,001,464	652,536	652,500	36
RB Z835 Shepshed Public Realm	0	504,400	39,238	465,162	465,200	(38)

CAPITAL PLAN OUTTURN 2021/22

Scheme Details	2021/22			2021/22		
	Original Plan £	Current Budget £	Spend as at 31/3/22 £	Balance Under/(Overspend) £	Year End Slippage Request £	Under (Overspend) £
RB Z396 Public Realm - Shepshed Town Centre	0	18,400	10,000	8,400	8,400	0
AS Z210 Disabled Facilities Grants - Block Sum	1,058,000	2,116,900	684,025	1,432,875	1,432,900	(25)
AS Z346 Private Sector Housing Grants - Block Sum	75,000	125,000	25,992	99,008	99,000	8
Sub-total Live Schemes	1,724,000	5,849,900	2,839,322	3,010,578	3,002,600	7,978
Provisional Schemes						
AS Z141 Regional Housing Pot Grant	0	42,900	0	42,900	42,900	0
AS Z363 Fuel Poverty Scheme	0	7,000	0	7,000	7,000	0
Sub-total Provisional Schemes	3,357,000	49,900	0	49,900	49,900	0
Third Party Schemes						
JR Z488 Thorpe Acre Residents Association - contribution towards Community Hub building	0	25,900	0	25,900	25,900	0
JR Z500 Birstall Cedars Academy all weather pitch	0	50,000	0	50,000	50,000	0
JR Z795 Syston Town Council - redevelopment of sports pavilion at Memorial Park	0	40,500	28,502	11,998	12,000	(2)
JR Z815 Rothley Parish Council - upgrade Rothley Centre	0	367,600	194,372	173,228	173,200	28
JR Z825 Loughborough Police Station Centre - Front Enquiry Desk	0	236,700	137,916	98,784	98,800	(16)
JR Z827 Leicestershire Police - Drone Equipment and Forensic Hub Upgrade	0	58,600	58,631	(31)	0	(31)
JR Z848 Syston Town Council - Memorial Park - redevelopment of sports pavilion	0	45,000	0	45,000	45,000	0
RB Z852 Shepshed Town Council - Skate Bowl, Oakley Road Playing Fields	0	84,200	34,459	49,742	49,700	42
JR Z864 Hathern Village Hall - additional community space	0	50,200	15,777	34,423	34,400	23
Sub-total Third Party Schemes	0	958,700	469,656	489,044	489,000	44
Community, Planning and Housing - General Fund - Total	5,081,000	6,858,500	3,308,978	3,549,522	3,541,500	8,022
Community, Planning and Housing - HRA						
Live Schemes						
PO Z761 Major Adaptations	450,000	580,000	137,664	442,336	250,000	192,336
PO Z301 Minor Adaptations	50,000	50,000	10,823	39,177	0	39,177
PO Z302 Stairlifts	80,000	80,000	72,156	7,844	0	7,844
PO Z762 Major Voids	280,000	280,000	0	280,000	0	280,000
Compliance						
PO Z434 Asbestos Removal	150,000	200,000	262,802	(62,802)	0	(62,802)
PO Z771 Communal Area Improvements	200,000	200,000	19,403	180,597	100,000	80,597
PO Z742 Communal Area Electrical Upgrades	200,000	172,000	1,335	170,665	0	170,665
PO Z772 Smoke/CO & Heat Detection	30,000	30,000	12,778	17,222	0	17,222
PO Z773 Fire Safety Works	100,000	100,000	198,039	(98,039)	0	(98,039)
PO Z774 Cavity Loft Insulation		0	860	(860)	0	(860)
PO Z374 CO Monitors	0	0	403	(403)	0	(403)
Stock Maximisation						
PO Z375 Garages	25,000	25,000	0	25,000	25,000	0
Decent Homes						
PO Z763 Kitchens	580,500	805,500	(24,007)	829,507	0	829,507
PO Z764 Bathrooms	787,800	787,800	53,677	734,123	0	734,123
PO Z765 Electrical Upgrades	290,000	290,000	207	289,793	0	289,793
PO Z766 Window Replacement	195,000	195,000	4,030	190,970	190,900	70
PO Z767 Heating	331,200	331,200	135,327	195,873	195,800	73
PO Z743 Sheltered Housing Improvements	200,000	228,000	242,854	(14,854)	0	(14,854)
PO Z768 Door Replacement	300,000	360,000	106,349	253,651	150,000	103,651
PO Z769 Roofing Works & Insulation	650,000	710,000	183,746	526,254	270,000	256,254
PO Z770 Major Structural Works	250,000	250,000	91,549	158,451	0	158,451
General Capital Works						
PO Z776 Estate and External Works	205,000	155,000	(140,198)	295,198	0	295,198
PO Z857 Housing Capital Technical Costs	312,000	312,000	211,836	100,164	0	100,164

CAPITAL PLAN OUTTURN 2021/22

Scheme Details	2021/22			2021/22		
	Original Plan £	Current Budget £	Spend as at 31/3/22 £	Balance Under/(Overs pend) £	Year End Slippage Request £	Under (Overspend) £
PO Z378 Door Entry Systems	200,000	200,000	198,538	1,462	0	1,462
AS Z760 Acquisition of Affordable Housing to meet housing need	1,500,000	3,263,400	1,460,720	1,802,680	1,802,700	(20)
AS Z851 Acquisition of Dwellings - S106	0	278,700	277,538	1,162	1,200	(38)
PO Z775 Mobility Scooter Storage	15,000	15,000	0	15,000	0	15,000
Sub-total Live Schemes	7,381,500	9,898,600	3,518,433	6,380,167	2,985,600	3,394,567
Community, Planning and Housing - HRA - Total	7,381,500	9,898,600	3,518,433	6,380,167	2,985,600	3,394,567

Scheme Details	2022/23	2023/24	2024/25
	New & Current Plan £	New Original Plan £	New Original Plan £
<u>SUMMARY OF CAPITAL PLAN</u>			
<u>Live Schemes</u>			
Environmental and Corporate Services	150,000	75,000	75,000
Commercial Development, Asset and Leisure	610,000	750,000	120,000
Community, Planning and Housing - General Fund	0	1,216,000	1,316,000
Community, Planning and Housing - HRA	8,874,400	7,529,600	6,519,000
Sub-total Live Schemes	9,634,400	9,570,600	8,030,000
<u>Committed Schemes</u>			
Commercial Development, Asset and Leisure	2,970,000	500,000	69,000
Community, Planning and Housing - General Fund	600,000	450,000	0
Sub-total Committed Schemes	3,570,000	950,000	69,000
GF Total	4,330,000	2,991,000	1,580,000
HRA Total	8,874,400	7,529,600	6,519,000
Grand Total	13,204,400	10,520,600	8,099,000
<u>Environmental and Corporate Services</u>			
<u>Live Schemes</u>			
AK Z085 Replacement Hardware Programme - Block Sum	0	45,000	45,000
AK Z354 Infrastructure Development - Block Sum	0	30,000	30,000
AK NEW Phone System - Migration to Teams	45,000	0	0
MB NEW Cemetery Ashes Plots	40,000	0	0
MB NEW Cemetery Gates	15,000	0	0
MB NEW Syston Riverside Walk	50,000	0	0
Sub-total Live Schemes	150,000	75,000	75,000
Environmental and Corporate Services - Total	150,000	75,000	75,000
<u>Commercial Development, Asset and Leisure</u>			
<u>Live Schemes</u>			
IB Z310 Planned Building Improvements	610,000	750,000	120,000
Sub-total Live Schemes	610,000	750,000	120,000
<u>Committed Schemes</u>			
SW NEW Town Deal	2,970,000	500,000	69,000
Sub-total Committed Schemes	2,970,000	500,000	69,000
Commercial Development, Asset and Leisure - Total	3,580,000	1,250,000	189,000
<u>Community, Planning and Housing - General Fund</u>			
<u>Live Schemes</u>			

JR	Z388	CCTV		45,000	45,000
JR	Z348	Charnwood Community Facilities Grants		50,000	50,000
JR	Z427	Members Grants - Members Choice		13,000	13,000
AT	Z786	Car Parks Resurfacing and Improvements		0	150,000
AT	NEW	Leisure Centre barrier and entry control		50,000	0
RS	Z210	Disabled Facilities Grants - Block Sum		1,058,000	1,058,000
RS	Z346	Private Sector Housing Grants - Block Sum	75,000	0	0
Sub-total Live Schemes			0	1,216,000	1,316,000
Committed Schemes					
RB	Z835	Shepshed Bull Ring	600,000	300,000	0
		DNO Connections and Electric Vehicle Charge			
AT	NEW	Points for car parks	0	150,000	0
Sub-total Committed Schemes			600,000	450,000	0
Third Party Schemes					
Community, Planning and Housing - General Fund - Total			600,000	1,666,000	1,316,000
Community, Planning and Housing - HRA					
Live Schemes					
PO	Z761	Major Adaptations	450,000	450,000	450,000
PO	Z301	Minor Adaptations	50,000	50,000	50,000
PO	Z302	Stairlifts	60,000	60,000	60,000
PO	Z762	Major Voids	280,000	280,000	280,000
Compliance					
PO	Z434	Asbestos Removal	150,000	100,000	60,000
PO	Z771	Communal Area Improvements	200,000	75,200	75,200
PO	Z742	Communal Area Electrical Upgrades	200,000	68,000	68,000
PO	Z772	Smoke/CO & Heat Detection	149,800	149,800	149,800
PO	Z773	Fire Safety Works	100,000	100,000	100,000
Stock Maximisation					
PO	Z375	Garages	25,000	370,000	0
Decent Homes					
PO	Z763	Kitchens	900,000	837,000	112,500
PO	Z764	Bathrooms	1,778,100	957,700	675,000
PO	Z765	Electrical Upgrades	212,500	505,300	505,300
PO	Z766	Window Replacement	22,400	44,800	223,800
PO	Z767	Heating	264,600	504,000	831,600
PO	Z743	Sheltered Housing Improvements	200,000	100,000	0
PO	Z768	Door Replacement	700,000	700,000	700,000
PO	Z769	Roofing Works & Insulation	650,000	250,000	250,000
PO	Z770	Major Structural Works	250,000	250,000	250,000
General Capital Works					
PO	Z776	Estate and External Works	205,000	200,000	200,000
PO	Z857	Housing Capital Technical Costs	312,000	312,000	312,000
PO	Z378	Door Entry Systems	200,000	27,000	27,000
AS	Z760	Acquisition of Affordable Housing to meet housing need	1,500,000	1,123,800	1,123,800
PO	Z775	Mobility Scooter Storage	15,000	15,000	15,000
Sub-total Live Schemes			8,874,400	7,529,600	6,519,000
Community, Planning and Housing - HRA - Total			8,874,400	7,529,600	6,519,000