

CABINET – 13TH SEPTEMBER 2018

Report of the Head of Finance and Property Services Lead Member: Cllr Tom Barkley

Part A

ITEM 10 CAPITAL PLAN AMENDMENT REPORT

Purpose of the Report

This report requests Cabinet to consider and approve changes to the 2018/19-2020/21 Capital Plan and its financing.

Recommendations

1. That, the current Capital Plan for 2018/19 - 2020/21, as amended by the changes shown in Appendix 1, in the sum of £30,817,700 be approved.
2. **That it be recommended to Council** that the Acquisition of Affordable Housing to meet housing need HRA scheme be increased by the sum of £941k, be added to the Capital Plan in 2019/20 and that it proceeds.

Reasons

1. To enable the Capital Plan to be the basis for capital spending by the Council and so that schemes may proceed.
2. To confirm that the Acquisition of Affordable Housing to meet housing need HRA scheme, should be increased to the sum of £941k, and that the cost be funded 30% from retained 141 capital receipts and 70% from HRA Reserves.

Policy Justification and Previous Decisions

The Capital Plan is an integral element of all policies and the current three-year plan was adopted by Council on 26th February 2018. Amendments to the Capital Plan were last reported to the Cabinet on 5th July 2018.

Implementation Timetable including Future Decisions and Scrutiny

This report will be available for scrutiny by the Overview Scrutiny Panel on 10th September 2018.

Report Implications

The following implications have been identified for this report.

Financial Implications

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

Risk Management

Risks Identified	Likelihood	Impact	Risk Management Actions Planned
Insufficient funding	Possible	Major	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	Possible	Moderate	The Capital Plan is controlled through Project Boards for larger schemes and Project Officers for smaller schemes. Progress, risks and possible problems are notified to these boards and to the Capital Programme Team for all projects of £50k or more. Such risks are identified and dealt with and reported as necessary to the Senior Management Team and Cabinet.

Key Decision:

Yes

Background Papers:

None

Officer to Contact:

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Part B

Background - Capital Plan

1. Since the last Capital Plan Amendment Report on 5th July 2018 a number of amendments and additions to the Capital Plan have been put forward. These changes have affected the overall total and the funding of the Plan and those requiring an amendment to the expenditure budget are set out in Appendix 1. This report summarises these changes and, if approved, becomes the current Capital Plan for 2018/19 - 2020/21.
2. The net effects of these changes on the 2018/19 Capital Plan are as follows:

2018/19 Capital Plan	£'000
2018/19 Capital Plan as at 5 July 2018	12,725
Net new/amended schemes	54
Amended 2018/19 Capital Plan	12,779

Funded by:	£'000
General Fund:	
Grants, Contributions and Revenue Contributions	2,532
Contributions from Capital Plan Reserve	1,400
Contributions from Capital Receipts	1,281
Total General Fund	5,213
HRA:	
MRA or equivalent	3,257
Contribution from HRA Financing Fund	7
Contributions from Capital Receipts	586
Revenue Contributions	3,716
Total HRA	7,566
Total Funding for 2018/19	12,779

3. Details of the decisions and amendments are listed in the attached Appendix 1 and the current Capital Plan, including the changes outlined in Appendix 1, is included as Appendix 2.
4. Information on Changes

5. **Messenger Close, Loughborough, £4k** – this is a small addition to give a total budget of £184k to develop industrial storage compounds on industrial land owned by the Council at Messenger Close. The £4k is the unspent sum which was approved by Cabinet on 11th June 2015 for feasibility work at the site and is funded from the reinvestment reserve. This will go towards the drainage feasibility work that was carried out at the site as part of the site preparation works.
6. **Charnwood Sites Access and Security, £50k** – this is a new scheme approved by Capital Programme Team on 14th August and by Cabinet on 16th August 2018 (minute 22.1). The scheme is to improve access and safety at open spaces owned by the Council. Sites have been prioritised on the basis of history and frequency of security issues. The lack of infrastructure on sites has allowed access by unauthorised vehicles which present a number of risks to the Council. The sites initially identified are in Loughborough (Nanpantan, Outwoods, Maxwell Drive, and Bradgate Road.) Ongoing reviews and monitoring will determine where further improvement is required at other locations.
7. **Acquisition of Affordable Housing to meet housing need HRA, £941k** – this is an addition to the existing scheme which will provide more homes owned by the Council for social rent in order to meet local housing needs. The objective is to acquire properties, preferably two bed accommodation and bungalows for sale on the open market to address the housing needs of households on the Housing Register. This additional amount will be funded via receipts arising from Right to Buy sales of Council properties and HRA Reserves. The Council has entered into an Agreement with The Secretary of State to be allowed to retain Right to Buy receipts on the basis this funding will be used to increase the supply of affordable housing. The Government policy is that these receipts must be spent within three years of receipt. Receipts not spent within this timeframe must be repaid to the Government plus interest at a rate of 4% above the base rate. The capital receipts can only fund 30% of a scheme. This budget increase is to spend the receipts retained in quarter 4 of 2017/18 and quarter 1 of 2018/19.
8. The Capital Plan is fully funded as per the table in paragraph 2 of this report.

Appendices

Appendix 1 – Details of Capital Plan Amendments

Appendix 2 – Capital Plan 2018/19-2020/21

CAPITAL PLAN AMENDMENT REPORT 2018/19**Appendix 1**

	2018/19	2019/20	2020/21
	£	£	£
Capital Plan Amendment Report - 5th July 2018 - Minute 14	12,724,700	9,721,300	7,376,500
<u>E-mail C Hodgson - 23rd July 2018</u> Messenger Close, Lough - Options for future use - virement	4,200		
<u>Cabinet 16th August 2018</u> Charnwood Sites Access and Security	50,000		
<u>Capital Programme Team 14 August 2018</u> Acquisition of Affordable Housing to meet housing need HRA		941,000	
Update Report - Total	12,778,900	10,662,300	7,376,500

CAPITAL PLAN 2018/19

Scheme Details	First year in Capital Plan	Total Cost £	Spend Before 2018/19 £	2018/19				2019/20		2020/21		External Funding		
				Original Plan £	Current Budget £	Actual Spend 31/7/18 £	Balance £	Original Plan £	Current Budget £	Original Plan £	Current Budget £	2018/19 £	2019/20 £	2020/21 £
CAPITAL PLAN														
Direct Delivery														
Community Wellbeing		3,309,015	670,315	793,600	1,765,700	225,443	1,540,257	188,000	188,000	685,000	685,000	420,300	50,000	0
Corporate Services		2,948,529	2,149,029	315,000	579,500	81,778	497,722	110,000	110,000	110,000	110,000	0	0	0
Housing, Planning & Regeneration & Regulatory Services - General Fund		785,430	184,530	50,000	300,900	23,636	277,264	200,000	200,000	100,000	100,000	1,100	0	0
Housing, Planning & Regeneration & Regulatory Services - HRA		77,381,466	57,913,466	7,257,300	7,566,200	-46,407	7,612,607	6,613,300	6,613,300	5,288,500	5,288,500	0	0	0
Sub-total Direct Delivery		84,424,440	60,917,340	8,415,900	10,212,300	284,450	9,927,850	7,111,300	7,111,300	6,183,500	6,183,500	421,400	50,000	0
Indirect Delivery														
Community Wellbeing		1,264,539	146,439	0	878,100	46,082	832,018	30,000	180,000	60,000	60,000	683,300	0	0
Corporate Services		0	0	0	0	0	0	0	0	0	0	0	0	0
Housing, Planning & Regeneration & Regulatory Services - General Fund		16,085,339	10,833,839	515,000	1,688,500	194,374	1,494,126	2,430,000	2,430,000	1,133,000	1,133,000	1,037,800	1,540,000	1,058,000
Housing, Planning & Regeneration & Regulatory Services - HRA		0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total Indirect Delivery		17,349,878	10,980,278	515,000	2,566,600	240,456	2,326,144	2,460,000	2,610,000	1,193,000	1,193,000	1,721,100	1,540,000	1,058,000
GF Total		24,392,852	13,984,152	1,673,600	5,212,700	571,313	4,641,387	2,958,000	3,108,000	2,088,000	2,088,000	2,142,500	1,590,000	1,058,000
HRA Total		77,381,466	57,913,466	7,257,300	7,566,200	-46,407	7,612,607	6,613,300	6,613,300	5,288,500	5,288,500	0	0	0
Grand Total		101,774,318	71,897,618	8,930,900	12,778,900	524,906	12,253,994	9,571,300	9,721,300	7,376,500	7,376,500	2,142,500	1,590,000	1,058,000
Community Wellbeing														
Direct Delivery														
JT Z478	2015/16	162,119	144,419	0	17,700	2,380	15,320	0	0	0	0	9,400	0	0
JT Z697	2016/17	66,976	4,776	0	62,200	23,505	38,695	0	0	0	0	62,200	0	0
JT Z494	2017/18	92,824	17,724	0	75,100	0	75,100	0	0	0	0	75,100	0	0
JR Z388	2014/15	225,009	106,609	35,000	48,400	-8,735	57,135	35,000	35,000	35,000	35,000	0	0	0
SW Z389	2014/15	59,020	54,020	0	5,000	0	5,000	0	0	0	0	0	0	0
SW Z413	2015/16	10,967	9,767	0	1,200	0	1,200	0	0	0	0	0	0	0
SW Z392	2014/15	103,354	93,754	0	9,600	0	9,600	0	0	0	0	0	0	0
SW Z393	2014/15	15,031	13,431	0	1,600	250	1,350	0	0	0	0	0	0	0
SW Z421	2017/18	282,000	0	0	282,000	162,776	119,224	0	0	0	0	44,600	0	0
KS Z746	2018/19	16,000	0	16,000	16,000	0	16,000	0	0	0	0	0	0	0
MB Z748	2018/19	130,000	0	130,000	130,000	0	130,000	0	0	0	0	10,000	0	0
MB Z749	2018/19	60,000	0	60,000	60,000	0	60,000	0	0	0	0	20,000	0	0
RK Z756	2018/19	15,000	0	15,000	15,000	0	15,000	0	0	0	0	0	0	0
RK Z757	2018/19	50,000	0	50,000	50,000	0	50,000	0	0	0	0	0	0	0
RK Z758	2018/19	80,000	0	60,000	80,000	0	80,000	0	0	0	0	0	0	0
MB Z394	2014/15	15,001	8,901	0	6,100	0	6,100	0	0	0	0	0	0	0
MB Z739	2016/17	613,995	77,195	125,000	536,800	10,264	526,536	0	0	0	0	159,000	0	0
JT Z747	2018/19	32,600	0	32,600	32,600	0	32,600	0	0	0	0	0	0	0
MB	2018/19	650,000	0	0	0	0	0	0	0	650,000	650,000	0	0	0
SR Z750	2018/19	40,000	0	40,000	40,000	0	40,000	0	0	0	0	20,000	0	0
MB Z751	2018/19	60,000	0	60,000	60,000	0	60,000	0	0	0	0	0	0	0
SR Z752	2018/19	40,000	0	40,000	40,000	0	40,000	0	0	0	0	20,000	0	0
MB Z753	2018/19	45,000	0	45,000	45,000	0	45,000	0	0	0	0	0	0	0
MB Z754	2018/19	188,000	0	35,000	35,000	0	35,000	153,000	153,000	0	0	0	50,000	0
MB Z755	2018/19	50,000	0	50,000	50,000	34,750	15,250	0	0	0	0	0	0	0
AG Z484	2016/17	156,119	139,719	0	16,400	253	16,147	0	0	0	0	0	0	0
AG	2018/19	50,000	0	0	50,000	0	50,000	0	0	0	0	0	0	0
Sub-total Direct Delivery		3,309,015	670,315	793,600	1,765,700	225,443	1,540,257	188,000	188,000	685,000	685,000	420,300	50,000	0
Indirect Delivery														
JR Z348	On-going	421,551	136,751	0	194,800	2,200	192,600	30,000	30,000	60,000	60,000	0	0	0
JR Z488	2016/17	25,900	0	0	25,900	0	25,900	0	0	0	0	25,900	0	0
JR Z499	2017/18	219,588	9,688	0	209,900	0	209,900	0	0	0	0	209,900	0	0
JR Z292	2007/08	500,000	0	0	350,000	18,714	331,286	0	150,000	0	0	350,000	0	0
JR Z500	2018/19	50,000	0	0	50,000	0	50,000	0	0	0	0	50,000	0	0
JR Z502	2018/19	25,200	0	0	25,200	25,168	32	0	0	0	0	25,200	0	0
MB	2018/19	22,300	0	0	22,300	0	22,300	0	0	0	0	22,300	0	0
Sub-total Indirect Delivery		1,264,539	146,439	0	878,100	46,082	832,018	30,000	180,000	60,000	60,000	683,300	0	0
Community Wellbeing - Total		4,573,554	816,754	793,600	2,643,800	271,525	2,372,275	218,000	368,000	745,000	745,000	1,103,600	50,000	0

CAPITAL PLAN 2018/19

Scheme Details	First year in Capital Plan	Total Cost £	Spend Before 2018/19 £	2018/19				2019/20		2020/21		External Funding		
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Corporate Services														
Direct Delivery														
DC Z310	Planned Property Refurbishment	0	0	155,000	0	0	0	0	0	0	0	0	0	0
AK Z085	Replacement Hardware Programme - Block Sum	1,319,984	1,012,684	80,000	147,300	18,348	128,952	80,000	80,000	80,000	80,000	0	0	0
AK Z354	Infrastructure Development - Block Sum	201,522	111,522	30,000	30,000	3,042	26,958	30,000	30,000	30,000	30,000	0	0	0
AK Z780	Wireless connectivity including presentation facilities	25,000	0	0	25,000	0	25,000	0	0	0	0	0	0	0
KB Z423	Call Secure System - PCI Compliance	40,152	4,252	0	35,900	0	35,900	0	0	0	0	0	0	0
KB Z425	Corporate Booking System	22,913	16,013	0	6,900	0	6,900	0	0	0	0	0	0	0
SL Z485	Online Customer Experience Project	55,696	55,696	0	0	-2,000	2,000	0	0	0	0	0	0	0
DC Z415	Southfields Offices - Roofing	100,020	84,620	0	15,400	0	15,400	0	0	0	0	0	0	0
DC Z466	DWP Co-Location	653,471	653,471	0	0	-3,000	3,000	0	0	0	0	0	0	0
DC Z493	Fearon Hall	250,035	174,235	0	75,800	32,294	43,506	0	0	0	0	0	0	0
DC Z740	Emergency Backup Generator & UPS Power	38,302	36,302	0	2,000	0	2,000	0	0	0	0	0	0	0
DW/DC Z759	Woodgate Chambers - high level roof and windows improvements	50,000	0	50,000	50,000	0	50,000	0	0	0	0	0	0	0
DC Z777	Messenger Close, Lough - Options for future use	184,434	234	0	184,200	33,094	151,106	0	0	0	0	0	0	0
DC Z779	Jubilee Avenue Sibley	7,000	0	0	7,000	0	7,000	0	0	0	0	0	0	0
Sub-total Direct Delivery		2,948,529	2,149,029	315,000	579,500	81,778	497,722	110,000	110,000	110,000	110,000	0	0	0
Corporate Services - Total		2,948,529	2,149,029	315,000	579,500	81,778	497,722	110,000	110,000	110,000	110,000	0	0	0
Housing, Planning & Regeneration & Regulatory Services - General Fund														
Direct Delivery														
AT Z744	Beehive Lane Car Park Improvements and refurbishment scheme	180,000	0	50,000	50,000	7,340	42,660	30,000	30,000	100,000	100,000	0	0	0
AT Z781	Beehive Lane Car Park fire & safety evacuation systems	125,000	0	0	125,000	234	124,766	0	0	0	0	0	0	0
AT	Car Parks Resurfacing and Improvements	170,000	0	0	0	0	0	170,000	170,000	0	0	0	0	0
DC Z738	Carbon Management Schemes	190,969	101,169	0	89,800	0	89,800	0	0	0	0	0	0	0
RB Z468	Planning and Regeneration Essential Technology Refresh	84,461	83,361	0	1,100	0	1,100	0	0	0	0	1,100	0	0
AS Z424	Choice Based Lettings Software	35,000	0	0	35,000	16,062	18,938	0	0	0	0	0	0	0
Sub-total Direct Delivery		785,430	184,530	50,000	300,900	23,636	277,264	200,000	200,000	100,000	100,000	1,100	0	0
Indirect Delivery														
DH Z366	Loughborough University Science & Enterprise Park	500,000	150,000	0	350,000	0	350,000	0	0	0	0	0	0	0
DH Z367	Bleach Yard	30,000	20,300	0	9,700	3,062	6,638	0	0	0	0	0	0	0
DH	Bedford Square Gateway	780,000	0	0	0	0	0	780,000	780,000	0	0	0	390,000	0
DH	Shephed Bull Ring	600,000	0	0	0	0	0	600,000	600,000	0	0	0	170,000	0
DH Z745	Leicestershire Superfast Broadband Phase 3	100,000	0	100,000	100,000	0	100,000	0	0	0	0	0	0	0
RB Z396	Public Realm - Shephed Town Centre	50,488	13,688	0	36,800	0	36,800	0	0	0	0	0	0	0
RS Z210	Disabled Facilities Grants - Block Sum	11,651,278	8,584,478	5,000	1,028,800	191,312	837,488	980,000	980,000	1,058,000	1,058,000	1,028,800	980,000	1,058,000
RS Z346	Private Sector Housing Grants - Block Sum	398,957	142,657	0	111,300	0	111,300	70,000	70,000	75,000	75,000	0	0	0
RS Z141	Regional Housing Pot Grant	1,889,057	1,846,157	0	42,900	0	42,900	0	0	0	0	0	0	0
RS Z363	Fuel Poverty Scheme	85,559	76,559	0	9,000	0	9,000	0	0	0	0	9,000	0	0
RS Z346	Housing Grants	0	0	410,000	0	0	0	0	0	0	0	0	0	0
Sub-total Indirect Delivery		16,085,339	10,833,839	515,000	1,688,500	194,374	1,494,126	2,430,000	2,430,000	1,133,000	1,133,000	1,037,800	1,540,000	1,058,000
Housing, Planning & Regeneration & Regulatory Services - General Fund - Total		16,870,769	11,018,369	565,000	1,989,400	218,010	1,771,390	2,630,000	2,630,000	1,233,000	1,233,000	1,038,900	1,540,000	1,058,000
Housing, Planning & Regeneration & Regulatory Services - HRA														
Direct Delivery														
PO Z300	Major Adaptations	5,741,912	5,741,912	0	0	-118,243	118,243	0	0	0	0	0	0	0
PO Z761	Major Adaptations - Fortem	1,425,000	0	525,000	525,000	722	524,278	450,000	450,000	450,000	450,000	0	0	0
PO Z301	Minor Adaptations	718,292	568,292	50,000	50,000	10,878	39,122	50,000	50,000	50,000	50,000	0	0	0
PO Z302	Stairlifts	721,444	541,444	60,000	60,000	73,349	-13,349	60,000	60,000	60,000	60,000	0	0	0
PO Z380	Major Void Works	1,337,954	1,337,954	0	0	7,653	-7,653	0	0	0	0	0	0	0
PO Z762	Major Void Works - Fortem	840,000	0	280,000	280,000	0	280,000	280,000	280,000	280,000	280,000	0	0	0
Compliance														
PO Z434	Asbestos Removal	1,621,896	1,171,896	150,000	150,000	58,276	91,724	150,000	150,000	150,000	150,000	0	0	0
PO Z741	Communal Area Improvements	21,889	11,389	0	10,500	1,506	8,994	0	0	0	0	0	0	0
PO Z771	Communal Area Improvements - Fortem	450,000	0	150,000	150,000	16,030	133,970	150,000	150,000	150,000	150,000	0	0	0
PO Z742	Communal Area Electric	948,899	296,599	200,000	252,300	255,874	-3,574	200,000	200,000	200,000	200,000	0	0	0
PO Z374	Carbon monoxide/smoke alarms	239,875	239,875	0	0	1,131	-1,131	0	0	0	0	0	0	0
PO Z772	Carbon Monoxide Alarms - Fortem	120,000	0	50,000	50,000	1,042	48,958	40,000	40,000	30,000	30,000	0	0	0
PO Z401	Fire Safety	1,472,314	1,472,314	0	0	-68,203	68,203	0	0	0	0	0	0	0

CAPITAL PLAN 2018/19

Scheme Details	First year in Capital Plan	Total Cost £	Spend Before 2018/19 £	2018/19				2019/20		2020/21		External Funding		
				Original Plan £	Current Budget £	Actual Spend 31/7/18 £	Balance £	Original Plan £	Current Budget £	Original Plan £	Current Budget £	2018/19 £	2019/20 £	2020/21 £
PO Z773 Fire Safety Works - Fortem	2018/19	300,000	0	100,000	100,000	1,202	98,798	100,000	100,000	100,000	100,000	0	0	0
PO Z404 Cavity/Loft insulation	On-going	66,320	66,320	0	0	-4,745	4,745	0	0	0	0	0	0	0
PO Z774 Cavity/Loft insulation - Fortem	2018/19	150,000	0	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000	0	0	0
Stock Maximisation														
PO Z375 Garages	2016/17	150,000	0	50,000	50,000	0	50,000	50,000	50,000	50,000	50,000	0	0	0
Decent Homes														
PO Z460 Charnwood Standard Kitchens	On-going	9,867,207	9,867,207	0	0	-41,861	41,861	0	0	0	0	0	0	0
PO Z763 Kitchens - Fortem	2018/19	870,000	0	322,000	322,000	0	322,000	190,000	190,000	358,000	358,000	0	0	0
PO Z461 Charnwood Standard Bathrooms	On-going	4,470,151	4,470,151	0	0	-4,562	4,562	0	0	0	0	0	0	0
PO Z764 Bathrooms - Fortem	2018/19	1,925,100	0	616,300	616,300	0	616,300	578,300	578,300	730,500	730,500	0	0	0
PO Z454 Electrical Upgrades	On-going	4,567,646	4,567,646	0	0	22,863	-22,863	0	0	0	0	0	0	0
PO Z765 Electrical Upgrades - Fortem	2018/19	199,000	0	66,000	66,000	2,474	63,526	54,000	54,000	79,000	79,000	0	0	0
PO Z011 Windows	On-going	2,787,224	2,787,224	0	0	-5,369	5,369	0	0	0	0	0	0	0
PO Z766 Windows - Fortem	2018/19	60,000	0	20,000	20,000	0	20,000	20,000	20,000	20,000	20,000	0	0	0
PO Z005 Charnwood Standard Planned Heating	On-going	12,131,262	12,131,262	0	0	-248,892	248,892	0	0	0	0	0	0	0
PO Z767 Central Heating and Boiler Installation - Fortem	2018/19	1,190,000	0	518,000	518,000	7,455	510,545	238,000	238,000	434,000	434,000	0	0	0
PO Z743 Sheltered Housing Improvements inc heating & equipment	2016/17	1,139,130	539,130	200,000	200,000	-8,879	208,879	200,000	200,000	200,000	200,000	0	0	0
PO Z462 Door Replacement	On-going	2,643,997	2,596,597	0	47,400	-54,959	102,359	0	0	0	0	0	0	0
PO Z768 Door Replacement - Fortem	2018/19	945,000	0	315,000	315,000	100	314,900	315,000	315,000	315,000	315,000	0	0	0
PO Z459 Roofing/guttering	On-going	3,072,036	2,943,936	0	128,100	157,411	-29,311	0	0	0	0	0	0	0
PO Z769 Re-roofing - Fortem	2018/19	1,800,000	0	600,000	600,000	1,095	598,905	600,000	600,000	600,000	600,000	0	0	0
PO Z369 Major Structural Works	On-going	1,233,589	1,233,589	0	0	-160,203	160,203	0	0	0	0	0	0	0
PO Z770 Major Structural Works - Fortem	2018/19	750,000	0	250,000	250,000	0	250,000	250,000	250,000	250,000	250,000	0	0	0
General Capital Works														
PO Z357 Estate Works	On-going	632,070	625,070	0	7,000	-6,481	13,481	0	0	0	0	0	0	0
PO Z776 Estate and External Works - Fortem	2018/19	615,000	0	205,000	205,000	0	205,000	205,000	205,000	205,000	205,000	0	0	0
PO Z857 Housing Capital Technical Costs	On-going	4,435,943	3,499,943	312,000	312,000	0	312,000	312,000	312,000	312,000	312,000	0	0	0
PO Z378 Door Entry Systems	On-going	1,321,814	680,014	200,000	241,800	62,942	178,858	200,000	200,000	200,000	200,000	0	0	0
AS Z419 New Build/Acquisitions	2017/18	304,577	304,577	0	0	1,350	-1,350	0	0	0	0	0	0	0
AS Z760 Acquisition of Affordable Housing to meet housing need	2018/19	3,809,000	0	1,953,000	1,953,000	2,662	1,950,338	1,856,000	1,856,000	0	0	0	0	0
PO Z406 Mobility Scooter Storage in Sheltered Schemes	On-going	128,363	128,363	0	0	0	0	0	0	0	0	0	0	0
PO Z775 Mobility Scooter Storage - Fortem	2018/19	45,000	0	15,000	15,000	0	15,000	15,000	15,000	15,000	15,000	0	0	0
PO Z470 Job Management System	2015/16	112,562	90,762	0	21,800	-10,025	31,825	0	0	0	0	0	0	0
Sub-total Direct Delivery		77,381,466	57,913,466	7,257,300	7,566,200	-46,407	7,612,607	6,613,300	6,613,300	5,288,500	5,288,500	0	0	0
Housing, Planning & Regeneration & Regulatory Services - HRA - Total		77,381,466	57,913,466	7,257,300	7,566,200	-46,407	7,612,607	6,613,300	6,613,300	5,288,500	5,288,500	0	0	0