

Capital Expenditure - Reasons for Major Variations 2017/18

Appendix E

Housing Investment Programme 2017/18

			Actual					
			Latest Estimate	Capital Expenditure	Expenditure to Revenue	Total Expenditure	Variation	Reason
			£'000's	£'000's	£'000's	£'000's	£'000's	
Housing Landlord								
C239/C4 24	HRA Aids & Adaptations/Extensions	Responsive budget that is demand driven. Reduction in number of requests and scope of projects	672	376		376	(296)	Return to MRR
C240	Roof Covering	Responsive works pending stock condition programme of works to be agreed.	155	38		38	(117)	Return to MRR
C242	Defective Flooring	Reactive budget	59	4		4	(55)	Return to MRR
C243	Door Entry Systems	Large ongoing project to replace door entry systems in blocks with fire alarm panels. To continue into 2018/19	148	167		167	19	Overspend
C244	Window & Door Replacement	Small saving on programme	391	348		348	(43)	Return to MRR
C246	Kitchen & Bathroom Replacement	Awaiting stock condition survey data to provide full programme of works. Current budget for 2017/18 is sufficient so no slippage required.	846	802		802	(44)	Return to MRR
C248	Electrical Fitments	Reduced requirement to replace electrical fitments in year.	1,164	896		896	(268)	Return to MRR
C249	Central Heating Replacement	Essential work completed pending stock condition survey programme of works to be outlined	1,407	1,068		1,068	(339)	Return to MRR
C251	Water Services	No planned programme, small budget kept for responsive works	10	15		15	5	Overspend
C252	Structural Improvements	Small saving on programme	21	34		34	13	Overspend
C254	Improved Ventilation		5				(5)	
C257	Fire Prevention Work	Additional agreed fire safety works. To be budgeted in 2018/19		55		55	55	Overspend
C263	Thermal Insulation		1	2		2	0	Overspend
C293	Garage Refurbishment	Awaiting policy decision for garage strategy. Currently responsive maintenance driven.	46	7		7	(39)	Return to MRR
C492	Gas Services	New code to support agreed fire safety improvements. To be budgeted in 2018/19		3		3	3	Overspend
C493	Sprinkler Systems	New code to support agreed fire safety improvements. To be budgeted in 2018/19		35		35	35	Overspend
C494	Mechanical Smoke Ventilation	New code to support agreed fire safety improvements. To be budgeted in 2018/19		1		1	1	Overspend
Housing Landlord - Major Redevelopment								
C388	Sayer Court Development	Main project is now complete and this saving is due to the contingency value for any unexpected costs not being required.	15	-517		-517	(517)	Return to MRR
							(15)	Return to MRR
Private Sector Housing Grants								
C277	Disabled Facilities Grants	DFG now managed through HEART shared service. Expenditure in year due to prior year slippage.	606	69		69	(538)	RCCO Capital Grant
Private Sector Housing Grants								
C274	Energy Efficiency Grant	Not required.	5				(5)	Return to MRR
C273/ C278/C2 98/C280 /C276/C 292/C27 9	Discretionary Disabled Facilities/Revonation/Decent Homes/Home Repairs/ Care & Repair Grants and loans	Not required.	83	-1		-1	(84)	Return to MRR
Housing Landlord								
C261	Environmental Improvements- General	Responsive budget funded by Revenue. To be coded to revenue in 18/19 to enable broader scope of projects to be viable / accepted.	150	40		40	(110)	RCCO
C262	Environmental Improvements- Tenant participation	Responsive budget funded by Revenue. To be moved to revenue in 18/19 to enable broader scope of projects to be viable / accepted.	61	21		21	(40)	RCCO
C424	HRA DA Extensions	Responsive budget that is demand driven. Reduction in number of requests and scope of projects	100	29		29	(72)	RCCO
Play Areas								
C436/C4 43/C452 /C457/C 468/C47 4/C482	Redland, Priory Pools, The Holt & Saltsford Common Play Areas	Maintenance of play areas are other areas of land with HRA ownership.	379	203	25	228	(151)	Return to MRR
Total Housing Investment Programme Variations			6,322	3,692	25	3,717	(2,605)	

Housing Investment Programme in Summary:

Underspend - Budget returned to Major Repairs Reserve (MRR)

(1,977)

Overspend

131

Capital Grants

(538)

RCCO

(221)

Total Variances

(2,605)

Other Services Capital Programme 2017/18			Latest Estimate	Actual Capital Expenditure	Expenditure to Revenue	Total Expenditure	Variation	Reason
			£	£	£	£	£	
CHIEF EXECUTIVE & CWLEP PORTFOLIO								
C222	Desktop Infrastructure	Scheme continuing in 2018/19.	26	15	9	24	(2)	Slippage to 2018/19
C462	Infrastructure General	Scheme continuing in 2018/19.	12				(12)	Slippage to 2018/19
C432	VoIP Upgrade		2		2	2		
C476	Transforming Our Workplace	Scheme continuing in 2018/19.	71				(71)	Slippage to 2018/19
C377	Broadband UK	Scheme continuing in 2018/19.	150				(150)	Slippage to 2018/19
C368	Jubilee House	Scheme complete		-14		-14	(14)	Saving
TOTAL CHIEF EXECUTIVE & CWLEP PORTFOLIO CAPITAL VARIATIONS								(260)
CULTURE SERVICES								
C458	Leisure Centre Refurbishments	Scheme continuing in 2018/19.	12,349	10,723		10,723	(1,626)	Slippage to 2018/19
C481	Leisure Centre Extras	Scheme continuing in 2018/19.	17	3		3	(14)	Slippage to 2018/19
C475	PA System in Council Chamber	Scheme continuing in 2018/19.	45				(45)	Slippage to 2018/19
C480	RSC Sound System	Scheme continuing in 2018/19.	75				(75)	Slippage to
TOTAL CULTURE SERVICES CAPITAL VARIATIONS								(1,760)
HEALTH & COMMUNITY PROTECTION SERVICES								
C473	Whitnash Community Hub	Scheme continuing in 2018/19.	240	58		58	(182)	Slippage to 2018/19
TOTAL HEALTH & COMMUNITY SERVICES CAPITAL VARIATIONS								(182)
DEVELOPMENT SERVICES								
C463	Europa Way Purchase	Payment not now due until spring 2018	3,620	51	37	88	(3,532)	Slippage to 2018/19
C477	Norton Lindsey Community Hub		39				(39)	Slippage to 2018/19
C459	Acquisition Spencer Yard Premises	Stamp duty not allowed for in budget	300	308		308	8	Overspend
C483	Newbold Comyn Arms loa	Required in 2018/19	140				(140)	Slippage to
C485	Stoneleigh Arms Pub Acquisition	Required in 2018/19. Exchange date scheduled for either March or April 2018.	710				(710)	Slippage to 2018/19
TOTAL DEVELOPMENT SERVICES CAPITAL VARIATIONS								(4,450)
NEIGHBOURHOOD SERVICES								
Various	Play Area Improvement Programme	Scheme continuing in 2018/19.	471	344	47	391	(80)	Slippage to 2018/19
C367	Recycling	Less bins purchased than anticipated.	80	52		52	(28)	Savings
C402	Pump Room Gardens	Delays in procurement process.	179	-27		-27	(206)	Slippage to
C453	St Peter's MS Car Park	Delay in tender exercise	120				(120)	Slippage to
TOTAL NEIGHBOURHOOD SERVICES CAPITAL VARIATIONS								(481)
OTHER SERVICES CAPITAL PROGRAMME IN SUMMARY:								
Total of Slippage to 2018/19							(7,004)	
Total Savings							(42)	
Overspend							8	
Total of Items Charged to Revenue							(95)	
							(7,134)	