

## Capital Expenditure - Reasons for Major Variations 2016/17

### Housing Investment Programme 2016/17

			<u>Actual</u>					
			<u>Latest Estimate</u>	<u>Capital Expenditure</u>	<u>Expenditure to Revenue</u>	<u>Total Expenditure</u>	<u>Variation</u>	<u>Reason</u>
			<u>£'000's</u>	<u>£'000's</u>	<u>£'000's</u>	<u>£'000's</u>	<u>£'000's</u>	
<b>Housing Landlord</b>								
C249	Central Heating Replacement	Required in 2017/18 for BBU heating system.	1,339	1,229		1,229	(110)	Slippage to 2017/18
C239/C424	HRA Aids & Adaptations/Extensions	Achieved better value for cost of works. One large extension is already committed for 2017/18.	837	742		742	(95)	Slippage to 2017/18
C262	Environmental Improvements- Tenant participation	Projects ongoing	60	38		38	(22)	Slippage to 2017/18
C293	Garage Refurbishment	Awaiting policy decision for garage strategy	26	6		6	(20)	Slippage to 2017/18
<b>Housing Landlord - Major Redevelopment</b>								
C388	Sayer Court Development	Main project is now complete and this saving is due to the contingency value for any unexpected costs not being Minor works in 2017/18	7,572	6,636		6,636	(920)	Saving
<b>Private Sector Housing Grants</b>								
C277	Disabled Facilities Grants	Grants to be paid 2017/18	693	604		604	(89)	Slippage to 2017/18
<b>Housing Landlord</b>								
C248	Electrical Fitments	New contractor from May 2016. Mobilisation took about 3 months during which time nothing major was carried out. The programmes of work were then planned and started. Current budget for 2017/18 is sufficient so no slippage required.	824	337		337	(487)	Saving
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.	921	839		839	(82)	Savings
C243	Door Entry Systems	Small saving on programme	190	182		182	(8)	Savings
C244	Window & Door Replacement	Small saving on programme	396	388		388	(8)	Savings
C251	Water Services	No planned programme, small budget kept for responsive works not fully spent	5				(5)	Saving
C252	Structural Improvements	Small saving on programme	21	13		13	(8)	Saving
C242	Defective Flooring	Reactive budget	60	20		20	(40)	Savings
C240/C247	Roof Covering/Acorn Court	No planned programme, small budget kept for responsive works not fully spent	157	21		21	(136)	Savings
<b>Private Sector Housing Grants</b>								
C274	Energy Efficiency Grant	Not required.	5				(5)	Savings
C273/C278/C298/C280/C276/C292/C279	Discretionary Disabled Facilities/Revonation/Decent Homes/Home Repairs/ Care & Repair Grants and loans	Not required.	89	48		48	(41)	Savings
<b>Housing Landlord</b>								
C261	Environmental Improvements- General	Projects ongoing. Earlier slippage of £87k was over-estimated.	37	57		57	20	Resources b/fwd from future years
<b>Play Areas</b>								
C436/C443/C452	Redland, Priory Pools, The Holt & Saltisford Common Play Areas	Play area programme is General Fund budget. Works done to these four play areas are on HRA land and can't be funded from this budget.		197	9	206	206	Overspend
<b>Total Housing Investment Programme Variations</b>							<b>(1,872)</b>	

#### **Housing Investment Programme in Summary:**

Slippage to 2017/18	(351)
Savings	(1,738)
Overspend	206
Resources b/fwd from future years	20
Total of Items Charged to Revenue	(9)
<b>Total Variances</b>	<b>(1,872)</b>

Other Services Capital Programme 2016/17			Latest Estimate	Actual		Total Expenditure	Variation	Reason
				Capital Expenditure	Expenditure to Revenue			
			£	£	£	£	£	
<b>CHIEF EXECUTIVE &amp; CWLEP PORTFOLIO</b>								
C222	Desktop Infrastructure	Scheme continuing in 2017/18.	26	17	3	20	(6)	Slippage to 2017/18
C407	Public Service Network Changes	Scheme continuing in 2017/18.	3				(3)	Slippage to 2017/18
C454	Network Devices LN/WN	Scheme continuing in 2017/18.	129	114	1	115	(14)	Slippage to 2017/18
C377	Broadband UK	Scheme continuing in 2017/18.	70	-17		-17	(87)	Slippage to 2017/18
C456	Photocopier Finance Lease	Funded by Finance Lease	74				(74)	Finance lease
<b>TOTAL CHIEF EXECUTIVE &amp; CWLEP PORTFOLIO CAPITAL VARIATIONS</b>								<b>(188)</b>
<b>CULTURE SERVICES</b>								
C434/C458	Leisure Centre Refurbishments	Delays in project mainly due to utilities problems.	3,576	2,807	0	2,807	(769)	Slippage to 2017/18
C437	RSC Operation Works	Scheme complete	462	450		450	(12)	Saving
C449	Edmondscote Track Pole Vault	Scheme complete	11	11		11	(0)	Saving
C450	St Nicholas Park Tennis Courts	Scheme mostly complete	23	23		23		
<b>TOTAL CULTURE SERVICES CAPITAL VARIATIONS</b>								<b>(781)</b>
<b>DEVELOPMENT SERVICES</b>								
C084 & C093	Conservation Grants	No further grants committed	15	11		11	(4)	Saving
C451	Wall Repairs Barford	Funding not required for this project but some of the budget has been requested for a new Assistant Conservation post.	134		0	0	(134)	Slippage to 2017/18
C459	Acquisition Spencer Yard Premises	Delay in exchange of contract due to legal issues	300				(300)	Slippage to 2017/18
<b>TOTAL DEVELOPMENT SERVICES CAPITAL VARIATIONS</b>								<b>(438)</b>
<b>FINANCE SERVICES</b>								
C100/C101	Rural Initiatives Schemes	A few late grant applications were received.	90	114		114	24	Resources b/fwd from future years
<b>TOTAL FINANCE SERVICES CAPITAL VARIATIONS</b>								<b>24</b>
<b>NEIGHBOURHOOD SERVICES</b>								
C023	St. Nicholas Park Improvements	Project complete	11		11	11		Overspend
Various	Play Area Improvement Programme	See Housing overspend to compensate for this slippage. Overall overspend in 2016/17 mainly due to additional tree works and asbestos contamination	476	279	39	318	(158)	Slippage to 2017/18
C375	Oakley Wood Crematorium Improvements	Project complete	8		8	8		Savings
C367	Recycling	Container policy is due to be reviewed in August so retain budget pending the outcome.	133	82		82	(51)	Slippage to 2017/18
C402	Pump Room Gardens	Delays in procurement process and finalising supporting documentation.	1,299	114	5	119	(1,180)	Slippage to 2017/18
C440	Victoria Skate Park	Project Complete	108	110	-2	108		Overspend
C453	St Peter's MS Car Park	Delay in tender exercise	120				(120)	Slippage to 2017/18
<b>TOTAL NEIGHBOURHOOD SERVICES CAPITAL VARIATIONS</b>								<b>(1,569)</b>

**OTHER SERVICES CAPITAL PROGRAMME IN SUMMARY:**

Total of Slippage to 2017/18	(2,821)
Total Savings	(16)
Resources b/fwd from future years	24
Finance lease	(74)
Total of Items Charged to Revenue	(65)
	<b>(2,952)</b>