NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROGRAMME 2013/14 - 2015/16 FINANCIAL SUMMARY STATEMENT

CAPITAL INVESTMENT BY PROJECT										
	2013/14 Budget	2013/14 Revised	2013/14 Variance to Previous Report	2014/15 Estimate	2014/15 Revised	2014/15 Variance to Previous Report	2015/16 Estimate	2015/16 revised	2015/16 Variance to Previous Report	2016/17 revised
	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s	£'000s
IMPROVING COUNCIL HOUSING & HOUSING SERVICES REFURBISHMENT REPLACEMENT WINDOWS	14,000 610	13,500 610	-500 0	11,095 400	11,595 400	500 0	12,112 0	12,112 0	0 0 0	12,148 0
ENVIRONMENTAL WORKS DECENT HOMES VOID PROGRAMME REPLACEMENT OF CENTRAL HEATING	1,485 1,819 3,010	1,373 1,819 3,010	-112 0 0	1,500 2,900 3,261	1,612 2,900 3,761	112 0 500	1,500 2,950 3,261	1,500 2,950 3,261	0 0 0	1,500 3,000 3,261
ELECTRICAL BOARD & BOND REPLACEMENT OF COMMUNAL DOORS (HIGH SECURIT) ASBESTOS TESTING LIFT REPLACEMENTS	200 930 370 75	200 930 370 75	0 0 0 0	200 840 380 0	200 840 380 0	0 0 0	205 500 400	205 500 400	0 0 0	210 500 410
FLAT DOOR REPLACEMENT DISTRICT HEATING CONVERSIONS BOUNDARY WALL TREATMENTS	620 218 200	620 218 0	0 0 -200	0 2,000 625	0 2,000 825	0 0 200	1,000 625	1,000 625	0	1,000 625
GENERAL STRUCTURES EXTERNAL INSULATION NEW IT SYSTEMS NON-TRADITIONAL INVESTMENT	650 475 325 1,841	650 475 80 1,841	0 0 -245 0	650 50 0 1,400	650 50 245 1,400	0 0 245 0	650 50 1,400	650 50 1,400	0 0 0	650 50 1,400
STARTEGIC ACQUISITIONS NEW BUILD DPU BUNGALOWS ENABLING WORKS HRA LAND	725	725	Ō	2,836 500 100	2,836 500 100	0 0 0	100	100	0	100
SHELTERED HOUSING COMMUNAL AREA FAIR ACCESS TO ALL DISABLED FACILITIES GRANT (PRIVATE SECTOR)	1,639	2,002	363	1,311	100 1,311	100 0	1,311	1,311	0 0 0 0	1,311
DISABLED ADAPTATIONS (PUBLIC SECTOR) NEIGHBOURHOOD REGENERATION & RENEWAL DINNINGTON TRANSFORMATIONAL CHANGE	2,145	1,945 0	-200 0	1,878	2,078	200	1,950	1,950	0 0 0	1,897
GALLERY TOWN - DINNINGTON IMPROVEMENTS CANKLOW PHASE 1 & 2 BELLOWS ROAD SERVICE CENTRE CLEARANCE	22 450 585	22 210 455	0 -240 -130	1 450 150	1 690 280	0 240 130			0	
OCCUPATION ROAD CLEARANCE PROJECT GARAGE SITE INVESTMENT Schemes monitored outside HIP&NonHIP	0 500	0 500	0 0	0 0 32,527	0 250 35,004	0 250	0	0	0 0	0
FUEL POVERTY - VULNERABLE PEOPLE FURNISHED HOME SCHEME AIR QUALITY GRANT	424 2	220 1,200 2	-204 1,200 0	8	204 8	204 0			0	
AIR QUALITY EQUIPMENT/SOFTWARE LANDFILL SITES	10 458	10 458	0	7 72 87	7 72 291	0			0 0 0	
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROG	33,788	33,520	-268	32,614	35,295	2,681	28,014	28,014	0	28,062

SOURCES OF FUNDING for HIP & Non HIP	2013/14 Budget £'000s	2013/14 Revised £'000s	2013/14 Variance to Previous Renort £'000s	2014/15 Estimate £'000s	2014/15 Revised £'000s	2014/15 Variance to Previous Report £'000s	2015/16 Estimate £'000s	2015/16 revised £'000s	2015/16 Variance to Previous Renort £'000s	2016/17 revised £'000s
SUPPORTED CAPITAL EXPENDITURE (REVENUE)										
GRANTS AND CONTRIBUTIONS	2,131	1,967	-164	1,130	1,130	0	979	979	0	979
REVENUE CONTRIBUTION	8,437	8,437	0	7,755	8,513	758	6,039	6,039	0	6,087
USABLE CAPITAL RECEIPTS	1,730	1,782	52	782	1,152	370	332	332	0	332
PRUDENTIAL BORROWING	1,143	2,251	1,108	2,836	2,836	0	0	0	0	0
EARMARKED RESERVES			0			0	0	0	0	0
MAJOR REPAIRS ALLOWANCE	21,037	19,780	-1,257	20,024	21,373	1,349	20,664	20,664	0	20,664
NEIGHBOURHOODS & ADULT SERVICES CAPITAL PROC	34,478	34,217	-261	32,527	35,004	2,477	28,014	28,014	0	28,062
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SOURCES OF FUNDING for schemes outside HIP & Non			2013/14			2014/15			2015/16	
HIP	2013/14	2013/14	Variance to	2014/15	2014/15	Variance to	2015/16	2015/16	Variance to	2016/17
	Budget	Revised	Previous	Estimate	Revised	Previous	Estimate	revised	Previous	revised

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