

CAPITAL PROGRAMME 2016/17 - 2020/21

SCHEME	2016/17			16/17 Diff Explanation			2017/18			2018/19			2019/20			2020/21		
	REVISED - Post Slippage	Final Budget 10.03.16	DIFF.	Slippage from 2015-16	Non Slippage changes		REVISED	Final Budget 10.03.16	DIFF.	REVISED	Final Budget 10.03.16	DIFF.	REVISED	Final Budget 10.03.16	DIFF.	REVISED	Final Budget 10.03.16	DIFF.
<b>HOUSING REVENUE ACCOUNT</b>																		
<b>PROPERTY INVESTMENT PROGRAMME</b>																		
S91100 ROOF REPLACEMENTS	540,000	540,000	0	0	0	0	540,000	540,000	0	540,000	540,000	0	540,000	540,000	0	540,000	540,000	0
<b>S711 ROOF REPLACEMENTS</b>	<b>540,000</b>	<b>540,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>540,000</b>	<b>540,000</b>	<b>0</b>	<b>540,000</b>	<b>540,000</b>	<b>0</b>	<b>540,000</b>	<b>540,000</b>	<b>0</b>	<b>540,000</b>	<b>540,000</b>	<b>0</b>
S91200 KITCHEN & BATHROOM CONVERSIONS	1,620,000	1,620,000	0	0	0	0	1,620,000	1,620,000	0	1,620,000	1,620,000	0	1,620,000	1,620,000	0	1,620,000	1,620,000	0
<b>S712 KITCHEN &amp; BATHROOM CONVERSIONS</b>	<b>1,620,000</b>	<b>1,620,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,620,000</b>	<b>1,620,000</b>	<b>0</b>	<b>1,620,000</b>	<b>1,620,000</b>	<b>0</b>	<b>1,620,000</b>	<b>1,620,000</b>	<b>0</b>	<b>1,620,000</b>	<b>1,620,000</b>	<b>0</b>
S91300 EXTERNAL FABRIC	378,000	378,000	0	0	0	0	378,000	378,000	0	378,000	378,000	0	378,000	378,000	0	378,000	378,000	0
<b>S713 EXTERNAL FABRIC</b>	<b>378,000</b>	<b>378,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>378,000</b>	<b>378,000</b>	<b>0</b>	<b>378,000</b>	<b>378,000</b>	<b>0</b>	<b>378,000</b>	<b>378,000</b>	<b>0</b>	<b>378,000</b>	<b>378,000</b>	<b>0</b>
S91400 DOORS & WINDOWS	183,600	183,600	0	0	0	0	183,600	183,600	0	183,600	183,600	0	183,600	183,600	0	183,600	183,600	0
<b>S714 DOORS &amp; WINDOWS</b>	<b>183,600</b>	<b>183,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,600</b>	<b>183,600</b>	<b>0</b>	<b>183,600</b>	<b>183,600</b>	<b>0</b>	<b>183,600</b>	<b>183,600</b>	<b>0</b>	<b>183,600</b>	<b>183,600</b>	<b>0</b>
S91500 OTHER STRUCTURAL	54,000	54,000	0	0	0	0	54,000	54,000	0	54,000	54,000	0	54,000	54,000	0	54,000	54,000	0
S91511 Walls Re-Rendering	54,000	54,000	0	0	0	0	54,000	54,000	0	54,000	54,000	0	54,000	54,000	0	54,000	54,000	0
<b>S715 OTHER STRUCTURAL</b>	<b>108,000</b>	<b>108,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>108,000</b>	<b>108,000</b>	<b>0</b>	<b>108,000</b>	<b>108,000</b>	<b>0</b>	<b>108,000</b>	<b>108,000</b>	<b>0</b>	<b>108,000</b>	<b>108,000</b>	<b>0</b>
S93100 ELECTRICAL	680,400	680,400	0	0	0	0	680,400	680,400	0	680,400	680,400	0	680,400	680,400	0	680,400	680,400	0
<b>S731 ELECTRICAL</b>	<b>680,400</b>	<b>680,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>680,400</b>	<b>680,400</b>	<b>0</b>	<b>680,400</b>	<b>680,400</b>	<b>0</b>	<b>680,400</b>	<b>680,400</b>	<b>0</b>	<b>680,400</b>	<b>680,400</b>	<b>0</b>
S93205 Carbon Monoxide Detectors	0	270,000	(270,000)	0	(270,000)	0	270,000	270,000	0	270,000	270,000	0	270,000	270,000	0	270,000	270,000	0
<b>S732 SMOKE ALARMS</b>	<b>0</b>	<b>270,000</b>	<b>(270,000)</b>	<b>0</b>	<b>(270,000)</b>	<b>0</b>	<b>270,000</b>	<b>270,000</b>	<b>0</b>	<b>270,000</b>	<b>270,000</b>	<b>0</b>	<b>270,000</b>	<b>270,000</b>	<b>0</b>	<b>270,000</b>	<b>270,000</b>	<b>0</b>
S93500 HEATING	594,000	594,000	0	0	0	0	594,000	594,000	0	594,000	594,000	0	594,000	594,000	0	594,000	594,000	0
<b>S735 HEATING</b>	<b>594,000</b>	<b>594,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>594,000</b>	<b>594,000</b>	<b>0</b>	<b>594,000</b>	<b>594,000</b>	<b>0</b>	<b>594,000</b>	<b>594,000</b>	<b>0</b>	<b>594,000</b>	<b>594,000</b>	<b>0</b>
S93600 ENERGY EFFICIENCY	502,200	502,200	0	0	0	0	502,200	502,200	0	502,200	502,200	0	502,200	502,200	0	502,200	502,200	0
<b>S736 ENERGY EFFICIENCY</b>	<b>502,200</b>	<b>502,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>502,200</b>	<b>502,200</b>	<b>0</b>	<b>502,200</b>	<b>502,200</b>	<b>0</b>	<b>502,200</b>	<b>502,200</b>	<b>0</b>	<b>502,200</b>	<b>502,200</b>	<b>0</b>
S95100 GARAGE FORECOURTS	108,000	108,000	0	0	0	0	108,000	108,000	0	108,000	108,000	0	108,000	108,000	0	108,000	108,000	0
S95109 Garages	27,000	0	27,000	0	27,000	0	27,000	0	+27,000	27,000	0	+27,000	27,000	0	+27,000	27,000	0	27,000
<b>S751 GARAGE FORECOURTS</b>	<b>135,000</b>	<b>108,000</b>	<b>27,000</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>135,000</b>	<b>108,000</b>	<b>+27,000</b>	<b>135,000</b>	<b>108,000</b>	<b>+27,000</b>	<b>135,000</b>	<b>108,000</b>	<b>+27,000</b>	<b>135,000</b>	<b>108,000</b>	<b>+27,000</b>
S95200 ENVIRONMENTAL WORKS	313,200	340,200	(27,000)	0	(27,000)	0	313,200	340,200	-27,000	313,200	340,200	-27,000	313,200	340,200	-27,000	313,200	313,200	0
S95250 Communal Lighting	21,600	21,600	0	0	0	0	21,600	21,600	0	21,600	21,600	0	21,600	21,600	0	21,600	21,600	0
S95252 Flood Defence Systems	10,800	10,800	0	0	0	0	10,800	10,800	0	10,800	10,800	0	10,800	10,800	0	10,800	10,800	0
S95253 Play Areas	27,000	27,000	0	0	0	0	27,000	27,000	0	27,000	27,000	0	27,000	27,000	0	27,000	27,000	0
S95254 Estate Remodelling	162,000	162,000	0	0	0	0	162,000	162,000	0	162,000	162,000	0	162,000	162,000	0	162,000	162,000	0
<b>S752 ENVIRONMENTAL WORKS</b>	<b>534,600</b>	<b>561,600</b>	<b>(27,000)</b>	<b>0</b>	<b>(27,000)</b>	<b>0</b>	<b>534,600</b>	<b>561,600</b>	<b>-27,000</b>	<b>534,600</b>	<b>561,600</b>	<b>-27,000</b>	<b>534,600</b>	<b>561,600</b>	<b>-27,000</b>	<b>534,600</b>	<b>534,600</b>	<b>0</b>
S97100 ASBESTOS	108,000	108,000	0	0	0	0	54,000	54,000	0	54,000	54,000	0	54,000	54,000	0	54,000	54,000	0
<b>S771 ASBESTOS</b>	<b>108,000</b>	<b>108,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>	<b>0</b>
S97200 FIRE SAFETY	54,000	54,000	0	0	0	0	54,000	54,000	0	54,000	54,000	0	54,000	54,000	0	54,000	54,000	0
<b>S772 FIRE SAFETY</b>	<b>54,000</b>	<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>	<b>0</b>
S97300 DDA IMPROVEMENTS	21,600	21,600	0	0	0	0	21,600	21,600	0	21,600	21,600	0	21,600	21,600	0	21,600	21,600	0
<b>S773 DDA IMPROVEMENTS</b>	<b>21,600</b>	<b>21,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,600</b>	<b>21,600</b>	<b>0</b>	<b>21,600</b>	<b>21,600</b>	<b>0</b>	<b>21,600</b>	<b>21,600</b>	<b>0</b>	<b>21,600</b>	<b>21,600</b>	<b>0</b>
S97400 DISABLED ADAPTATIONS	432,000	432,000	0	0	0	0	432,000	432,000	0	432,000	432,000	0	432,000	432,000	0	432,000	432,000	0
<b>S774 DISABLED ADAPTATIONS</b>	<b>432,000</b>	<b>432,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>432,000</b>	<b>432,000</b>	<b>0</b>	<b>432,000</b>	<b>432,000</b>	<b>0</b>	<b>432,000</b>	<b>432,000</b>	<b>0</b>	<b>432,000</b>	<b>432,000</b>	<b>0</b>
S97500 LEGIONELLA	32,400	32,400	0	0	0	0	32,400	32,400	0	32,400	32,400	0	32,400	32,400	0	32,400	32,400	0
<b>S791 UNALLOCATED FUNDING</b>	<b>32,400</b>	<b>32,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,400</b>	<b>32,400</b>	<b>0</b>	<b>32,400</b>	<b>32,400</b>	<b>0</b>	<b>32,400</b>	<b>32,400</b>	<b>0</b>	<b>32,400</b>	<b>32,400</b>	<b>0</b>
S99100 UNALLOCATED FUNDING	54,000	54,000	0	0	0	0	54,000	54,000	0	54,000	54,000	0	54,000	54,000	0	54,000	54,000	0
S99101 Grant Income	0	0	0	156,925	(156,925)	0	0	0	0	0	0	0	0	0	0	0	0	0
<b>S791 UNALLOCATED FUNDING</b>	<b>54,000</b>	<b>54,000</b>	<b>0</b>	<b>156,925</b>	<b>(156,925)</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>	<b>0</b>
<b>SUB TOTAL PROPERTY INVESTMENT</b>	<b>5,977,800</b>	<b>6,247,800</b>	<b>(270,000)</b>	<b>156,925</b>	<b>(426,925)</b>	<b>0</b>	<b>6,193,800</b>	<b>6,193,800</b>	<b>0</b>	<b>6,193,800</b>	<b>5,923,800</b>	<b>+270,000</b>	<b>5,923,800</b>	<b>5,923,800</b>	<b>0</b>	<b>+5,691,600</b>	<b>5,691,600</b>	<b>0</b>
<b>AFFORDABLE HOUSING</b>																		
SA1013 25 supported dwellings - Bilthorpe	99,038	0	99,038	99,038	0	0	99,038	0	99,038	0	0	0	0	0	0	0	0	0
SA1015 Affordable Rural Housing Grant	110,000	0	110,000	110,000	0	0	110,000	0	110,000	0	0	0	0	0	0	0	0	0
SA1016 Site A - Woffit Avenue, Balderton	29,326	31,334	(2,008)	(2,008)	0	0	29,326	31,334	(2,008)	29,326	31,334	(2,008)	29,326	31,334	(2,008)	29,326	31,334	(2,008)
SA1017 Site B - Woffit Avenue, Balderton	28,229	35,795	(7,566)	(7,566)	0	0	28,229	35,795	(7,566)	28,229	35,795	(7,566)	28,229	35,795	(7,566)	28,229	35,795	(7,566)
SA1018 Coronation Street/Grove View Rd, Balderton	188,820	61,953	126,867	126,867	0	0	188,820	61,953	126,867	188,820	61,953	126,867	188,820	61,953	126,867	188,820	61,953	126,867
SA1019 Lilac Close	59,522	74,754	(15,232)	(15,232)	0	0	59,522	74,754	(15,232)	59,522	74,754	(15,232)	59,522	74,754	(15,232)	59,522	74,754	(15,232)
SA1020 Second Avenue, Edwinstowe	125,563	48,703	76,860	76,860	0	0	125,563	48,703	76,860	125,563	48,703	76,860	125,563	48,703	76,860	125,563	48,703	76,860
SA1021 Ash Farm Farmfield	1,171,169	0	1,171,169	1,171,169	0	0	1,171,169	0	1,171,169	1,171,169	0	1,171,169	1,171,169	0	1,171,169	1,171,169	0	1,171,169
SA1022 St Leonards Hospital Trust	330,000	0	330,000	330,000	0	0	330,000	0	330,000	330,000	0	330,000	330,000	0	330,000	330,000	0	330,000
SA1023 Bowbridge Road	2,947,234	0	2,947,234	(95,387)	3,042,621	0	2,947,234	0	2,947,234	2,947,234	0	2,947,234	2,947,234	0	2,947,234	2,947,234	0	2,947,234
SA1030 HRA Site Development	296,560	150,000	146,560	146,560	0	0	296,560	150,000	146,560	296,560	150,000	146,560	296,560	150,000	146,560	296,560	150,000	146,560

**Summary of proposed changes post Full Council - 10.03.16**

Explanation of changes	2016/17		
	Revised / proposed	Full Council - 10.03.16	Difference
	27,653,527	14,499,277	13,154,250
<b>Slippage and Reprofiting</b>			
Slippage from 2015-16 (numerous schemes - See Appendix D for detail)			9,340,807
New Council Offices - Reprofile of in year funding to match cash forecast			-151,800
Reprofilng of Carbon Monoxide Detectors as per NSH Business Plan			-270,000
NSH projects - retentions carried forward/Grant Income			-156,925
<b>Additions - (Reduction)</b>			
Intruduction of Bowbridge Road scheme - Affordable Housing			3,042,621
Southern Link Road - additional funding received			1,000,000
ICT requirements for Members			14,700
CCTV			325,000
Revenue contribution to roof works - Palace/NCWC			9,847
<b>Total Explanation - Proposed changes for 2016-17</b>			<b>13,154,250</b>

Explanation of changes	2017/18		
	Revised / proposed	Full Council - 10.03.16	Difference
	14,256,320	8,361,820	5,894,500
<b>Additions - (Reduction)</b>			
Introduction of Bowbridge Road scheme - Affordable Housing			5,894,500
<b>Total Explanation - Proposed changes for 2017-18</b>			<b>5,894,500</b>

Explanation of changes	2018/19		
	Revised / proposed	Full Council - 10.03.16	Difference
	7,697,600	7,275,800	421,800
<b>Reprofilng</b>			
New Council Offices - Reprofile of in year funding to match cash forecast			151,800
Reprofilng of Carbon Monoxide Detectors as per NSH Business Plan			270,000
<b>Total Explanation - Proposed changes for 2018-19</b>			<b>421,800</b>

## CAPITAL PROGRAMME SUMMARY - 2016/17 TO 2020/21

	2016/17			2017/18			2018/19			2019/20			2020/21		
	REVISED	Full Council 10.03.16	DIFF.	REVISED	Full Council 10.03.16	DIFF.	REVISED	Full Council 10.03.16	DIFF.	REVISED	Full Council 10.03.16	DIFF.	REVISED	Full Council 10.03.16	DIFF.
<b>COMMITTED SCHEMES EXPENDITURE</b>															
Housing Services	11,924,313	7,115,339	+4,808,974	12,753,300	6,858,800	+5,894,500	6,658,800	6,388,800	+270,000	6,388,800	6,388,800	0	6,156,600	6,156,600	0
Other Services	15,729,215	7,383,938	+8,345,277	1,503,020	1,503,020	0	1,038,800	887,000	+151,800	1,193,595	1,193,595	0	713,000	713,000	0
<b>Total Expenditure</b>	<b>27,653,527</b>	<b>14,499,277</b>	<b>+13,154,250</b>	<b>14,256,320</b>	<b>8,361,820</b>	<b>+5,894,500</b>	<b>7,697,600</b>	<b>7,275,800</b>	<b>+421,800</b>	<b>7,582,395</b>	<b>7,582,395</b>	<b>0</b>	<b>6,869,600</b>	<b>6,869,600</b>	<b>0</b>
<b>CAPITAL EXPENDITURE FINANCING</b>															
Net Internal and External Borrowing Approval	7,290,438	5,783,303	+1,507,135	1,225,020	1,225,020	0	151,800	0	+151,800	1,188,595	1,188,595	0	708,000	708,000	0
Government Grants	4,567,214	465,000	+4,102,214	1,215,000	465,000	+750,000	465,000	465,000	0	465,000	465,000	0	465,000	465,000	0
Contributions from Third Parties	2,322,915	0	+2,322,915	1,912,500	0	+1,912,500	0	0	0	0	0	0	0	0	0
Community Infrastructure Levy	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capital Receipts	1,030,349	252,539	+777,810	273,000	273,000	0	882,000	882,000	0	0	0	0	0	0	0
Capital Reserve	4,272,439	1,604,135	+2,668,304	8,500	8,500	0	8,500	8,500	0	8,500	8,500	0	8,500	8,500	0
Revenue Support	8,170,172	6,394,300	+1,775,872	9,622,300	6,390,300	+3,232,000	6,190,300	5,920,300	+270,000	5,920,300	5,920,300	0	5,688,100	5,688,100	0
<b>Total Resources Available</b>	<b>27,653,527</b>	<b>14,499,277</b>	<b>+13,154,250</b>	<b>14,256,320</b>	<b>8,361,820</b>	<b>+5,894,500</b>	<b>7,697,600</b>	<b>7,275,800</b>	<b>+421,800</b>	<b>7,582,395</b>	<b>7,582,395</b>	<b>0</b>	<b>6,869,600</b>	<b>6,869,600</b>	<b>0</b>