

Appendix A – Housing Capital Programme – Quarter 2

HCP Variances	Current Budget £s	Expenditure at Period 6 £s	Projected Outturn/Revised Estimate £s	Variance: Outturn to current budget £s	Period 6 carry overs £s
INTERNAL WORKS	4,652,048	736,438	4,432,004	-220,044	220,044
EXTERNAL WORKS	4,442,770	525,364	3,416,337	-1,026,432	1,026,432
ENVIRONMENT WORKS	56,887	13,331	56,887	0	0
DAMP AND STRUCTURAL	1,437,508	367,804	1,437,508	0	0
OTHER WORKS	442,714	110,720	442,714	-0	0
RELATED ASSETS/GARAGES	237,530	16,453	237,530	-0	0
LIFT PROGRAMME	0	0	0	-0	0
ENERGY EFFICIENCY	283,881	227,921	283,881	0	0
COMPLIANCE/ELECTRICAL	9,247,865	1,396,388	6,876,271	-2,371,594	2,371,593
AIDS AND ADAPTATIONS	1,244,631	260,216	1,244,631	-0	0
ENERGY EFFICIENCY	100,000	9,605	100,000	0	0
Bromley Cottages	0	-39,251	0	0	0
ACQUISTIONS	12,600,000	0	12,600,000	0	0
NEW BUILD	13,273,393	209,001	618,001	-12,655,392	12,655,392
HOUSING IT	622,682	3,223	222,682	-400,000	400,000
TOTAL HCP	48,641,909	3,837,213	31,968,447	-16,673,462	16,673,461

Appendix B – Non-Housing Capital Programme – Quarter 2

NHCP Variances	Current Budget £s	Expenditure at Period 6 £s	Projected Outturn/Revised Estimate £s	Variance: Outturn to current budget £s	Period 6 carry overs £s
Sub total Environmental Place Services	890,975	136,719	890,975	0	0
Sub Total Latton Bush Centre	527,709	8,803	207,809	(319,900)	317,030
Sub Total Commercial Properties	702,985	(21,833)	94,785	(608,200)	605,517
Sub Total Highways & Car Parks	78,431	11,848	53,431	(25,000)	0
Sub Total Drainage Works	161,000	1,391	161,000	0	0
Sub Total Community Buildings	657,983	5,913	408,060	(249,923)	248,692
Sub Total Other Public Schemes	148,867	9,805	148,867	0	0
Sub Total Civic Centre	511,288	208	430,288	(81,000)	81,000
Sub Total Energy Performance Schemes	0	0	0	0	0
Sub Total Garages	204,850	0	204,850	(0)	0
Sub Total Contingency	33,000	0	33,000	0	0
TOTAL FINANCE ASSET MANAGEMENT	3,917,088	152,854	2,633,065	(1,284,022)	1,252,239
Sub Total Governance	100,865	2,676	85,865	(15,000)	15,000
Sub Total Finance	236,000	47,044	358,000	122,000	0
Sub Total Community Wellbeing	1,326,663	408,850	2,169,622	842,959	180,826
Sub Total OTHER SERVICES	1,663,528	458,570	2,613,487	949,959	195,826
Subtotal Prentice Place	271,612	137,861	271,612	(0)	0
Sub Total Enterprise Zone	7,827,751	3,432,748	8,051,601	223,850	0
Sub Total Other Schemes	8,099,363	3,570,609	8,323,213	223,850	0
New Build	1,495,456	25,980	49,480	(1,445,975)	1,445,975
Sub Total New Build	1,495,456	25,980	49,480	(1,445,975)	1,445,975
HTS (H&R) Home Loans Ltd	0	0	1,500,000	1,500,000	0
Sub Total HTS Equity Share and Loan	0	0	1,500,000	1,500,000	0
TOTAL NON HOUSING CAPITAL PROGRAM	15,175,434	4,208,013	15,119,246	(56,188)	2,894,040
Sub Total POD GAF	0	4,630	4,630	4,630	0
TOTAL ALL NON HOUSING CAPITAL	15,175,434	4,212,643	15,123,876	(51,558)	2,894,040