

Appendix 2 – Non-Housing Capital Programme – Quarter 3

PROJECT AREA	Revised 2020/21 £,000s	Actual Expenditure To Quarter 3 £,000	Projected Outturn 2020/21 £,000	Quarter 3 Re-profile Request £,000
Place Services				
Env Health inc Strategic Housing	891	263	891	-
Latton Bush Centre	208	13	208	0
Commercial Properties	95	12	15	80
Highways & Car Parks	53	75	53	0
Drainage work	161	21	27	134
Community Buildings	408	21	207	201
Contingency - Other Public Schemes	182	19	100	82
Civic Centre	430	89	218	212
Garages	205	0	205	0
Total Place Services	2,633	513	1,924	709
Other Services				
Governance	86	47	86	0
Finance - ICT	358	79	358	0
Community & Wellbeing	2,322	498	2,224	98
Total Other Services	2,766	624	2,668	98
Other Projects				
Prentice Place	272	235	272	0
Enterprise Zone	8,251	5,797	7,548	703
HTS (H & R) Ltd Equity Share & Loan	1,500	1,461	1,500	0
Grant Funded = POD	4	31	4	0
Future High Street Project	1,250	0	1250	
Total Other Projects	11,277	7,524	10,574	703
SUB TOTAL NHCP	16,676	8,661	15,166	1,510
General Fund New Build				
Elm Hatch	49	27	35	14
TOTAL NHCP	16,725	8,688	15,201	1,524
FUNDED BY:-				
Earmarked Grant Funding	(20)	(20)	(20)	
Capital Receipts	(1,236)	(1,236)	(477)	(759)
Ear Marked Capital Reserves	(152)		(152)	
Direct Revenue Financing	(327)	(327)	(265)	(62)
Disabled Facilities Grant	(500)	(230)	(500)	
Towns Fund -Eastgate Grant	(1,000)		(1,000)	
SELEP Getting Building Fund Grant	(200)	(200)	(200)	
Home Renovation Loan repayments	(5)	(5)	(5)	
Other contributions	(35)		(35)	
Borrowing requirement	(13,201)	(6,662)	(12,498)	(703)
New Build				
RTB Capital Receipts	(15)	(8)	(15)	
Borrowing requirement	(34)		(34)	
Total Project Funding	(16,725)	(8,688)	(15,201)	(1,524)