

Resources Committee

25 September 2019

Report of the Section 151 Officer

CAPITAL PROGRAMME MONITORING

1 Purpose of Report

This report presents Members with the capital programme monitoring information to 31 July 2019.

2 Executive Summary

The total capital budget for 2019-20 of £10.393m was reported at Resources Committee on the 19 June 2019. Subsequent updates and amendments to the budget are reported in the body of this report and are shown in the table at 6.1. The revised capital budget for 2019-20 is £10.611m.

3 Appendices

Appendix 1: Capital Outturn Report to 31 July 2019
Appendix 2: Capital Programme Funding Position

The Committee is invited to RESOLVE to:

- 4.1 Note the projected outturn and anticipated variances as at 31 July 2019 as shown in Appendix 1**
- 4.2 Note the External funding as stated in Appendix 2**
- 4.3 Note the updates and amendments to the 2019-20 capital programme as shown in Section 6.**
- 4.4 Note the release of funds approved in principal as shown in Section 8.**

The Committee is invited to RECOMMEND to:

- 4.5 Agree the supplementary budget requests as shown in section 7 in the current 2019-20 capital programme.**
- 4.6 Agree the request for capital funding of £32,692 as shown in section 8.**

5. Introduction

- 5.1 Capital monitoring is reported 4 times in the year, 3 in year reports (September, December and March committees) and the final out turn position in June of the following financial year. This report is the first in year report for 2019-20 and reflects the monitoring position as at 31 July 2019**

- 5.2 Further financial forecasts will be reported to Committee to show the changes in the monitoring position as at the following dates:
- 30 September 2019
 - 31 December 2019
 - 31 March 2020

6. Updates and amendments to the 2019-20 Capital Programme

- 6.1 The full assessment of the capital monitoring is attached to this report in Appendix 1; the table below provides information on the capital programme movements within 2019-20.

Capital Programme	£'000
Original 2019-20 Capital Programme (including brought forward)	10,393
2018-19 underspends netted off within outturn Appendix 2 report	291
Resources Committee 19 June 2019	
J193 IT Strategy Implementation Phase 2	100
J211 Structural rebuild - 1a High St	49
J212 Conversion 2a High St	127
J213 Conversion 16a Market St	196
J214 Conversion 17 Market St	132
J215 Crematorium - pathways	480
J216 Crematorium - garden infrastructure	380
Proposals contained within this report	
J191 Temporary Accommodation Mitigation Fund	1,000
Total reprofiling shown at 6.4 within this report:	-2,537
Total Revised 2019-20 Capital Programme	10,611

- 6.2 The report details the current position for approved schemes. The comments are provided by the individual responsible officers and the financial software Agresso has been updated with profiling of capital schemes, as advised.
- 6.3 Whilst officers provide the profiling information at the beginning of the financial year this requires periodic review as some of the schemes are reliant on uncontrollable factors, i.e. liaising with third party contractors. Officers have identified delays in the delivery of some schemes and have therefore requested re-profiling of some of the budgets and associated funding.

- 6.4 The table below shows the schemes that have been identified as unlikely to complete within this financial year therefore £2.537m has been carried forward into 2020-21.

Cost Centre	Capital Scheme	2019-20 £'000	2020-21 £'000
J100	Wellingborough Heritage and Shop Front Grant Initiative	-600	600
J127	Private Sector Housing Grant - homelessness i	-12	12
J149	Project costs for CPO	-500	500
J157	Agresso Upgrade	-25	25
J162	PFP Leisure	-200	200
J215	Crematorium pathways	-400	400
J216	Crematorium garden infrastructure	-300	300
K002	Disabled Facilities Grant	-500	500

- 6.5 J100 – Wellingborough Heritage and Shop Front Grant Initiative. The supply of Collyweston Slate has impacted on the delivery of the works at the Hind Hotel, therefore a request has been received to reprofile £600k into 2020-21.
- 6.6 J127 - Private Sector Housing Grant – homelessness. This budget was created originally to encourage private landlords to come forward and help with homeless accommodation. However the private rental market fell for people on lower incomes as excessive rents were charged. The rental market seems to have changed and the housing team is looking to host a forum to encourage landlords to take up this offer again. Therefore budget of £12k has been re profiled to 2020-21.
- 6.7 J149 - Project costs for CPO's. Currently there are no active projects therefore budget of £500k is being re profiled to 2020-21.
- 6.8 J157 - Agresso Upgrade. No further upgrades are scheduled during this financial year and so a request has been received to re-profile this budget into 2020-21.
- 6.9 J162 - PFP Leisure. There are no current investment proposals, however a procurement exercise is underway for a feasibility and options appraisal, to advise on the investment needs for the future. In the meantime budget of £200k is re-profiled into 2020-21.
- 6.10 J215 - Crematorium pathways. BCW project managers are reviewing the business case in order to progress the scheme however it is unlikely to complete within this financial year, therefore budget of £400k has been re profiled into 2020-21.
- 6.11 J216 - Crematorium garden infrastructure. BCW project managers are reviewing the business case in order to progress the scheme however it is unlikely to complete within this financial year, therefore budget of £ 300k has been re profiled into 2020-21.

6.12 K002 - Disabled Facilities Grant. The Ministry of Housing, Communities and Local Government confirmed the 2019-20 grant allocation for Wellingborough as £583,457 on 7 May 2019. The budget has therefore been updated to reflect this amount. Since the service delivery transferred in house in April 2019, individual grants have progressed in a timelier manner. However based on the level of claims being submitted it is unlikely the full budget will be spent within this financial year, therefore an element of this budget has been re-profiled into 2020-21.

7. Supplementary budget request

7.1 Approval is sought to vire £75k from the BCW Property Renovation (shops and other buildings) capital budget J204, to the 43/44 High Street capital project J205.

7.2 The original capital sum approved for 43/44 High Street was £150k of which £75k was grant funding. Following changes to the scheme to meet the requirements of the council, the leaseholder and the funders, a revised scheme was developed. This was recently tendered and the estimated price for this scheme is now £225k, there is therefore a shortfall of £75k.

7.3 This investment will bring this property back into use, reduce the council's costs by approximately £2k per year and generate an annual rental income of over £20k, with an additional £9k annual income for eight years from the grant.

7.4 In addition to the internal works to be undertaken by this scheme some external work of approximately £11k is being funded by the Townscape Heritage Initiative scheme with these works due to begin shortly.

7.5 Following the approval of the refurbishment of the Swansgate MSCP that will provide a modern fit for purpose Town Centre Multi Storey Car Park and will have a lifespan of 50 years (subject to regular maintenance) we have received an updated survey from our consultants supporting this scheme.

The original Capital budget over two years for the refurbishment of the MSCP was £2,727.236

This included:

- Stengthening of Concrete
- Resurfacing
- Repairs to stairwells and bridge roof
- Installation of anti corrosion layers
- Changes to kerbs
- Removal of two lifts
- Refurbishing the toilets and
- Installation of CCTV and ANPR cameras
- Decorate and apply new anti-slip coatings to all staircases.
- Refurbish the metal railings at ground floor.
- New Break Glass fire alarm system.
- Decorate lift lobbies
- Install a new lighting layout

However, since the original budget was put together we have also considered additional items that were not included in the original survey carried out in 2016. Some of this is due to safety concerns, others environment.

All costs including Capital salaries at 15% are included. Previously they were not accounted for.

These are as follows:

- Installation of water sprinklers =£ 453,000
- Install access and ingress barriers - £5,000
- Install 5 charging points for electric vehicles - £29,000
- Security fencing to first floor level - £35,000
- Updated Condition survey – £19,900

For the above we have received the following predicted costs: £541,900

This would result in total costs (if all included) of £3,249,721 including 15% contingency, following revisions to some of the original costs by the consultants in their latest survey.

The committee is asked whether they wish to leave the budget at the originally agreed amount for the original specification or approve the increased budget for the newly identified areas that were not included in the specification and allow for a sufficient 15% contingency within this project.

8. Request for capital funding

- 8.1 A retrospective capital bid for £32,692 has been received in respect of rebuilding a retaining wall at Senwick Drive, which was structurally unsafe. An independent assessment was undertaken by a structural engineer who identified the potential risk that the wall would collapse endangering members of the public.
- 8.2 In order to mitigate the risk and to fulfil the council's statutory function, officers instructed the works be undertaken. Investigation was conducted to establish whether there was any avenue for recharge of the costs, however the original developer of the site had become bankrupt.
- 8.3 Currently the cost of these works has been charged to the revenue account however as these works would meet the criteria for capital funding members are invited to recommend agreement for this scheme and the subsequent transfer of costs to the capital programme.

9. Temporary Accommodation Mitigation Fund

- 9.1 At resources committee on 6 February 2019 members agreed in principal to £1m of further capital investment for additional homes to be used for temporary accommodation, the decision on the use of which was delegated to the leader of the council, the managing director and S151 officer.
- 9.2 To date, 10 properties have been acquired with a further offer having been accepted. This means the original budget allocation of £1.725m is fully committed.

9.3 A business case requesting the release of the agreed in principal sum, to continue the strategy to purchase empty homes across the borough to meet temporary accommodation needs, was submitted on 11 July 2019. The request was approved under delegated powers and the funds have been released into the current capital programme.

10. Forecast Outturn

10.1 The anticipated forecast outturn reflects the budget position at year end based on the information available in the first quarter of the financial year. There is currently no cause for concern that there is insufficient budget to meet profiled expenditure.

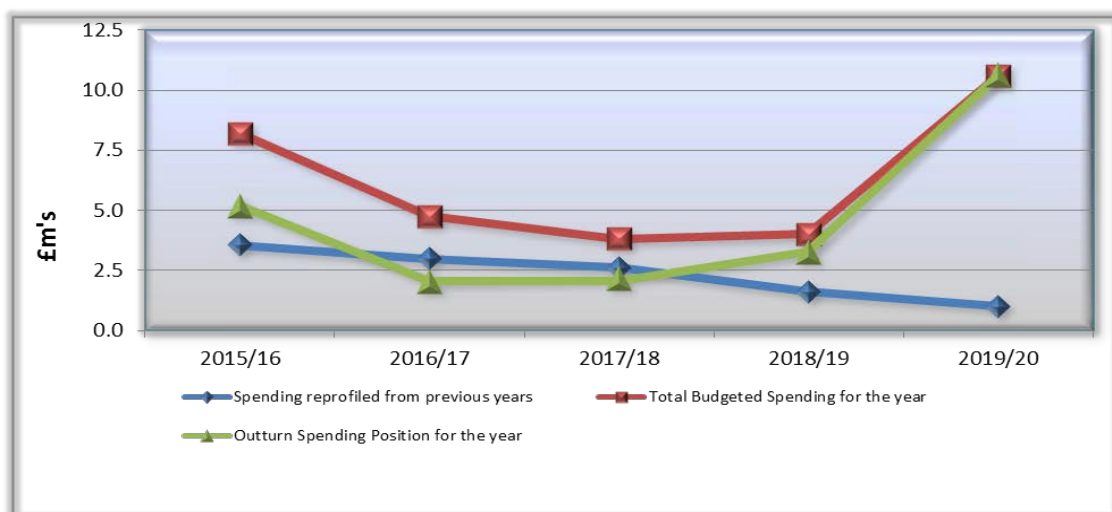
10.2 Re-profiling has taken place as identified in the table at 6.4. Further re-profiling may be required as we progress through the year and as more information becomes available and subsequent reports will be updated to reflect this.

The RAG status reflects the financial status of each scheme. The coding is based on the variance between the forecast outturn and the agreed budget for the current year.

- Red - variance is between 0 and +10% of the agreed budget
- Amber - variance is greater than -10% of the agreed budget
- Green - variance is between 0 and -10% of the agreed budget

It should be noted that even where a project is complete, there may be reasons why it is not categorised as 'Green', ie. where there has been a significant (greater than 10%) variance against budget or where, although the scheme is complete, invoices for the final costs have not yet been received.

10.3 The graph following shows the level of budgeted and committed resources based on planned delivery of schemes and projects, compared to the actual spend, and also highlights the amounts of re-profiling for each year. Officers continue to review the capital programme regularly in order to improve the profiling of committed budgets between financial years. The capital spending is now more closely monitored and the reporting of profiled spending improved.



11 Capital Community Grants

- 11.1. The Voluntary Sector Funding Working Party met in June 2019 to consider the capital community schemes that had been submitted.
- 11.2. Further grant applications were approved for funding at the meeting.
- 11.3. Schemes to which this funding has contributed to date include:
- play equipment in Grendon
 - outdoor gym equipment in Wilby
 - the replacement of railings at Tainty Field in Finedon
 - an upgrade of the lighting and heating systems at the Wellingborough Rugby Football Club
 - skate park in Earls Barton
 - outdoor gym equipment in Wollaston
 - traffic calming sign in Grendon
- 11.4. Further meetings of the working party will be arranged to consider new grant applications as they are received.

12 Legal Powers

Local Government Act 1992

13 Financial and Value for Money Implications

These are detailed in this report.

14 Risk Analysis

The following risks and controls have been identified.

Nature of risk	Consequences if realised	Likelihood of occurrence	Control measures
Error in reported position	Revised outturn, slippage and reserves return figure	Low due to level of quality assurance	Robust financial arrangements.

15 Implications for resources, equalities, and stronger and safer communities

No specific implications

16 Author and Contact Officer

Julie O'Connell, Finance Manager
Chitra Mani, Service Accountant

15 Consultees

Liz Elliott, Managing Director
Shaun Darcy, Director S151 Officer
Eric Symons, Assistant Director Deputy S151 Officer
Budget Managers

16 Background Papers

Financial Services budget monitoring working papers

Desired Outcomes	Themes	Reference	Capital Scheme Title	Responsible Officer	Total Capital Programme 2019-20 -2023-24	Capital Programme 2019-20 Including re-profiling	Actual Expenditure to P4 31 July	Variance Year to Date	Capital Programme 2020-21	Capital Programme 2021-22	Capital Programme 2022-23	Capital Programme 2023-24	Commitments	Committed Expenditure to current period	Forecast for the year	Variance Forecast for year against budget	RAG Status	P4 Responsible Officer Comments	
					£'000	£'000	£'000	£'000					£'000	£'000	£'000	£'000			
Current Capital Programme 2019-20 to 2023-24																			
Essential for service delivery	Asset maintenance for H&S / Compliance - operational	J185	Castle Theatre	Adrian Piper	883	883	41	-842	-	-	-	-	65	106	883	-	😊	Phase 1 & 2 of the regeneration is mainly complete with a few small scale projects which are yet to commence. Officers are considering a request to repurpose the remaining budget for Phase 3 and a detailed report will be submitted to the next committee meeting.	
		J195	MSCP lifts	Adrian Piper	3	3	4	1	-	-	-	-	-	4	4	1	😊	Complete. The slight overspend resulted from a decision to decommission two lifts in the short term to provide future revenue savings on maintenance.	
		J157	Agresso Upgrade	Eric Symons	25	-	-	-	-	25	-	-	-	-	-	-	-	😊	No upgrade is due within this financial year therefore the budget has been reprofiled into 2020-21.
		J174	Waendel Leisure Centre	Gill Chapman	46	46	-	-46	-	-	-	-	-	-	-	46	-	😊	Complete.
		J193	IT Strategy Implementation Phase 2	Shaun Darcy	338	338	84	-255	-	-	-	-	-	8	92	338	-	😊	Budget forecasted to be spent in full. Hardware acquired and ready to be rolled out to staff in September-October 2019. Remediation process is well underway.
		J198	Multi Storey Car Park (MSCP)	Victoria Phillipson	2,723	2,040	23	-2,017	683	-	-	-	-	-	23	2,040	-	😊	Survey completed with estimated costs additional funding will be needed to cover the additional costs of sprinklers and security measures etc. Funding to be requested at September Resources Committee. Consultants appointed to progress with the tender process and project management.
		J199	Swanspool House Estension Roof	Victoria Phillipson	108	108	-	-108	-	-	-	-	-	-	-	108	-	😊	Tender documents currently being drafted by Norse, BCW and Welland.
	Maintenance for H&S / Compliance	J037	Wellingborough Road Adoptions Scheme	Victoria Phillipson	283	283	1	-282	-	-	-	-	-	1	283	-	😊	Further works are needed, the delay has been due to external factors. Deed of Easement has been signed with Anglian Water to adopt the sewers. No progress with NCC and KierWSP, BCW MD to escalate.	
		J211	Structural rebuild - 1a High St	Victoria Phillipson	49	49	-	-49	-	-	-	-	-	-	-	49	-	😊	Contracts to be placed shortly.
	New assets for operational use	J189	Nene Valley Crematorium Skylight	Adrian Piper	66	66	-	-66	-	-	-	-	-	-	-	66	-	😊	Works are almost complete and initial inspection being carried out. Anticipated that invoices will be received shortly with standard 2.5% retention for three months. The project is expected to utilise the allocated budget in full.
		J215	Crematorium - pathways	Eric Symons	480	80	-	-80	400	-	-	-	-	-	-	80	-	😊	BCW project managers are reviewing the business case in order to progress the scheme however it is unlikely to complete within this financial year, therefore budget has been reprofiled into 2020-21.
		J216	Crematorium - garden infrastructure	Eric Symons	380	80	-	-80	300	-	-	-	-	-	-	80	-	😊	BCW project managers are reviewing the business case in order to progress the scheme however it is unlikely to complete within this financial year, therefore budget has been reprofiled into 2020-21.
		J172	Revenue & Benefits EDRMS	Nigel Robinson	34	34	-10	-44	-	-	-	-	-	11	1	34	-	😐	Currently estimated that the budget will be spent , but also noting the possibility of an additional £5k security testing charge and increased project management costs, should the go live date be extended.
		J191	Temporary Accommodation Mitigation Fund	Vicki Jessop	1,816	1,816	597	-1,220	-	-	-	-	-	-	597	1,816	-	😊	A new scheme for 24 temporary accomodation units with Greatwell homes has commenced.
		To generate further revenue resources	Invest to generate income return	K001	Renovation Grant-Discretionary	Amanda Wilcox	106	81	-	-81	25	-	-	-	-	-	81	-	😊
K002	Disabled Facilities Grant			Amanda Wilcox	1,017	517	80	-437	500	-	-	-	-	-	80	517	-	😊	Following the transfer of the Technical Officer from Care & Repair the service is now delivered in house. It is anticipated this will see delivery of schemes progress in a more timely fashion.
J204	BCW Property Renovations (shops & other buildings)			Victoria Phillipson	500	500	-	-500	-	-	-	-	-	-	-	425	-75	😐	Work progressing to specify what is needed as part of the THI project. External review to be undertaken shortly.
J205	43a/44a Hight Street (conversion to residential accommodation)			Victoria Phillipson	150	150	-	-150	-	-	-	-	-	-	-	225	75	😞	Detailed scheme has been developed and tendered costs have come back higher than anticipated due to amended design. Lease signed and work is able to progress however further funding is required, a virement request is included within the body of the report.
J212	Conversion 2a High St			Victoria Phillipson	127	127	-	-127	-	-	-	-	-	-	-	127	-	😊	Project start up form and timeline to be completed.
J213	Conversion 16a Market St			Victoria Phillipson	196	196	-	-196	-	-	-	-	-	-	-	196	-	😊	Project start up form and timeline to be completed.
J214	Conversion 17 Market St			Victoria Phillipson	132	132	-	-132	-	-	-	-	-	-	-	132	-	😊	Project start up form and timeline to be completed.

Desired Outcomes	Themes	Reference	Capital Scheme Title	Responsible Officer	Total Capital Programme 2019-20 -2023-24	Capital Programme 2019-20 Including re-profiling	Actual Expenditure to P4 31 July	Variance Year to Date	Capital Programme 2020-21	Capital Programme 2021-22	Capital Programme 2022-23	Capital Programme 2023-24	Commitments	Committed Expenditure to current period	Forecast for the year	Variance Forecast for year against budget	RAG Status	P4 Responsible Officer Comments	
To generate further revenue resources	Wellbeing and grants (to avoid revenue costs)	J100	Wellingborough Heritage and Shop Front Grant Initiative	John Udall	1,401	801	208	-593	600	-	-	-	62	270	801	-	😊	A part of the budget for the Hind Hotel will need to be deferred to next financial year in order to cover works to the front elevation delayed due to the supply of Collyweston slate. An estimate (not confirmed by the contractor is approx £500k) As yet unspent contingencies on this project account for another approx £100k. £600K reprofile to 2020-21.	
		J151	Shop Front Improvements	John Udall	115	115	29	-86	-	-	-	-	26	55	115	-	😊	This budget looks set to be achieved.	
		J175	Market Layout	Victoria Phillipson	9	9	3	-5	-	-	-	-	2	6	9	-	😊	Work progressing to put in place the permanent relocation of the market and the submission of a planning permission as necessary.	
		J194	Redwell 3G pitch	Victoria Phillipson	272	272	192	-80	-	-	-	-	8	200	272	-	😊	Complete. Inspection complete and handed over to BCW, final invoices anticipated. Opening event being planned for early September.	
To achieve policy objectives	Invest to save	J162	PPF Leisure	Gill Chapman	207	7	-	-7	200	-	-	-	-	-	7	-	😊	Remaining budget relates to Redwell Centre. Options on the future of the centre being considered however some expenditure may be needed in the meantime to maintain service delivery.	
		J201	Surveillance Cameras (Fly Tipping)	Victoria Phillipson	12	12	12	-	-	-	-	-	-	12	12	-	😊	Order placed for equipment and installation scheduled.	
	CPO / Property regeneration	K007	Empty Properties	Amanda Wilcox	334	334	-	-334	-	-	-	-	-	-	-	334	-	😊	Public enquiry to be held for approved CPO purchase (Albert Rd) on 21st November. The outcome of which will determine the progress.
		J127	Private Sector Housing Grant - homelessness initiative	Vicki Jessop	22	10	-	-10	12	-	-	-	-	-	-	10	-	😊	Properties have been purchased on the open market to provide temporary accomodation. They are currently tenanted.
		J149	CPO Fund	Victoria Phillipson	601	101	-	-101	500	-	-	-	-	-	-	101	-	😊	Proportion of budget to be reprofiled into 2020-21 as limited staff resources are available to progress any future projects. Should this situation change budget can be reprofiled forward to commit to a scheme.
	Community / S106	K105	Glamis Hall for All	Eric Symons	105	105	24	-82	-	-	-	-	-	24	105	-	😊	Further claim received for ongoing works, GHFA advise all works will be completed by the end of the financial year.	
		J183	Waendel Leisure Centre Pool Area	Gill Chapman	95	95	-	-95	-	-	-	-	-	-	-	95	-	😊	Orders raised for further materials with 5-8 weeks lead time for delivery. Outstanding works should start by Sept and be completed by the end of the calendar year.
		K008	Capital Community Grants	Gill Chapman	201	150	46	-105	25	25	-	-	-	-	46	151	-	😊	Four further applications totalling £58k were agreed by the working party at a meeting on 13.6.19.
		J139	Castle Fields Park S106	Victoria Phillipson	184	184	-	-184	-	-	-	-	-	1	1	184	-	😊	Further work has been commissioned to identify what each of our parks needs to improve it.
		J140	Eastfields Park S106	Victoria Phillipson	3	3	-	-3	-	-	-	-	-	-	-	3	-	😊	Further work has been commissioned to identify what each of our parks needs to improve it.
		J141	Croyland Park S106	Victoria Phillipson	1	1	-	-1	-	-	-	-	-	-	-	1	-	😊	Further work has been commissioned to identify what each of our parks needs to improve it.
		J143	Bassett's Close S106	Victoria Phillipson	21	21	-	-21	-	-	-	-	-	-	-	21	-	😊	Further work has been commissioned to identify what each of our parks needs to improve it.
		J144	Queensway Open Space S106	Victoria Phillipson	17	17	-	-17	-	-	-	-	-	-	-	17	-	😊	Further work has been commissioned to identify what each of our parks needs to improve it.
		J153	Bassetts Park Skate Park	Victoria Phillipson	109	109	-	-109	-	-	-	-	-	-	-	109	-	😊	Further work has been commissioned to identify what each of our parks needs to improve it.
		J202	Open Space Barriers	Victoria Phillipson	16	16	17	1	-	-	-	-	-	-	17	17	1	😊	Complete. Quotes for work higher than originally anticipated.
	Public Realm	J203	Park Improvements in the Town	Victoria Phillipson	268	268	2	-265	-	-	-	-	-	24	27	268	-	😊	Order placed for some elements of the work. Play areas etc. currently being specified and tendered by Norse.
		J206	Croyland Gardens landscaping & public realm improvements	Victoria Phillipson	128	95	1	-94	33	-	-	-	-	-	1	95	-	😊	Work has been commissioned to develop a scheme for this and identify a phasing plan.
		J122	Street Furniture	Victoria Phillipson	7	7	3	-4	-	-	-	-	-	-	3	8	1	😊	One of the mosaics has been removed, bollards installed and Five Wells mosaics completed.
		J200	Street Lighting	Victoria Phillipson	171	171	-	-171	-	-	-	-	-	-	-	171	-	😊	Project delayed due to staff changes however work is progressing to identify consultants.
		J207	Tithe Barn Public Realm	Victoria Phillipson	179	179	1	-178	-	-	-	-	-	-	1	179	-	😊	Work has been commissioned to develop a scheme for this and identify a phasing plan.

Current Programme Totals **13,940** **10,611** **1,359** **-9,255** **3,303** **25** **-** **-** **209** **1,568** **10,615** **3**

Funded by:				
S106	226	226	-	-
Heritage Lottery Fund	953	545	408	-
Disabled Facilities Grant	1,017	517	500	-
Capital Receipts	11,744	9,323	2,395	25
	13,940	10,611	3,303	25

Capital Programme Funding Position

Appendix 2

Current Capital Reserves:

	2019-20 £000	2020-21 £000	2021-22 £000	2022-23 £000	2023-24 £000
Capital Reserves Funding Balance B/f	28,673	17,013	14,868	15,093	15,093
Current Capital Programme (reported to March committee)	9,092	766	25		
<i>2018-19 Outturn underspend reprofiled</i>	1,008				
<i>2019-20 DFG Determination</i>	584				
<i>Approved Resources 19 June 2019</i>	1,464				
<i>Temporary Accomodation Mitigation approved in principal Resources 6 February 2019</i>	1000				
<i>Adjustments as contained within this report</i>	-2,537	2,537			
Capital Programme as per Agresso	10,611	3,303	25	-	-
<i>Crematorium infrastructure - approved in principal Resources 13 June 2018</i>	387				
<i>Approved schemes awaiting available resources</i>	200				
<i>Capital Investment Reserve - Asset strategy</i>	3,000				
Capital Programme	14,198	3,303	25	-	-
2019-20 Expenditure funded from capital resources					
External Funding					
Capital S106	226				
Disabled Facilities Grant	517	500			
Heritage Lottery funding	545	408			
	1,288	908	-	-	-
Current Capital Programme funded by capital reserves	12,910	2,395	25	-	-
<i>RTB , VAT Shelter & Asset Sales</i>	250	250	250		
<i>Other Anticipated Capital Receipts</i>	1,000				
Anticipated New Capital Receipts	1,250	250	250	-	-
Forecast Capital Reserves Funding Balance C/f	17,013	14,868	15,093	15,093	15,093

NB - Italics Estimate

Forecast Capital Reserves if anticipated income not received	15,763	13,368	13,343	13,343	13,343
Minimum Capital Reserve	5,000	5,000	5,000	5,000	5,000
Available resources for capital programme	10,763	8,368	8,343	8,343	8,343

