

NB Capital Monitoring

Capital HRA Budget Forecasts 2016/17

December 2016

Head of Service	Scheme Code (NBC)	Scheme Description	Original Budget £000's	Approved Changes In Year £000's	Latest Approved Budget £000's	YTD Actual Expenditure £000's	Committed Expenditure £000's	Forecast Year End Spend £000's	Expected Carry Forward £000's	Forecast Under /Overspend £000's	Narrative
	BH317	Decent Homes	0	0	0	15	0	15	0	11	Residual payments
	BH383	Sotheby Rise and Dallington Haven Car Park Improvements	0	0	0	7	0	7	0	7	Retention payment
	BH370	Repurchase of Former Council Houses	1,138	587	1,725	735	0	1,725	0	0	
P Harris	BH384	New Build - Dallington	8,706	600	9,306	0	0	1,000	0	(8,306)	Scheme under review
NBC Retained Capital Schemes			9,844	1,187	11,031	757	0	2,747	0	(8,288)	
NPH	BH801	NPH Capital - Managed Budget Improvement to Homes	20,636	2,521	23,157	14,053	11,505	23,173	0	15	
NPH	BH802	NPH Capital - Managed Budget Improvement to Environment	3,970	0	3,970	3,251	1,307	3,955	0	(15)	
NPH	BH803	NPH Capital - ITC	0	689	689	232	82	570	119	(0)	
NPH Managed Capital Schemes			24,606	3,210	27,816	17,536	12,894	27,697	119	0	
Total Scheme Budgets			34,450	4,397	38,847	18,293	12,894	30,444	119	(8,288)	