B2							
1	Project Title		Kitch	en Replace	ement (Bac	klog)	
2	Original Appraisal Ref			2007-08	/CS0012		
3	Variation Ref Number			2007-08/C	S0012 V05		
4	Directorate	Housing HRA					
5	Service Block		Н	ousing Rev	enue Accou	nt	
6	Reason for variation						
	The kitchen backlog works ident several other kitchens coming to be deferred to next year. £28,00 funded by budget reductions to o submitted for these.	light before 0 should all	e year end w ow a further	hich are in 6 to 8 kitch	urgent need nens to be d	l of repair an lealt with. Th	nd cannot nis will be
7	Summary of Budget Increas	ses/(Decre	ases)				
I	Project budget	2009/10 £ 28,000	2010/11 £ 0	2011/12 £ 0	2012/13 £ 0	2013/14 £ 0	Total £ 28,000
11	Project funding	2009/10 £ 28,000	2010/11 £ 0	2011/12 £ 0	2012/13 £ 0	2013/14 £ 0	Total £ 28,000
111	Funding source						
	MRA						

B3	5						
1	Project Title		Disable	d Adaptatic	ons (Counc	il Stock)	
2	Original Appraisal Ref			2009-10	HRA001		
3	Variation Ref Number			2009-10 HI	RA001 V01		
4	Directorate			Housin	ig HRA		
5							
6	Reason for variation						
	Due to increased demand for thi waiting list for these essential wo life. This will be funded by budg been submitted for these.	orks, to addr	ess custom	ers' expecta	ations and ir	nprove their	quality of
7	Summary of Budget Increas	ses/(Decrea	ases)				
I	Project budget	2009/10 £ 300,000	2010/11 £ 0	2011/12 £ 0	2012/13 £ 0	2013/14 £ 0	Total £ 300,000
П	Project funding	2009/10 £ 300,000	2010/11 £ 0	2011/12 £ 0	2012/13 £ 0	2013/14 £ 0	Total £ 300,000
	Funding source	000,000	Ŭ	Ŭ	Ŭ	Ŭ	
111	MRA						

B4	ł						
1	Project Title		(Garage Roo	ofs & Doors	S	
2	Original Appraisal Ref			2009-10/	/HRA005		
3	Variation Ref Number			2009-10/HI	RA005 V01		
4	4 Directorate Housing HRA						
5							
6	Reason for variation						
	The garage review may limit the to be restricted to a first tranche immediate works to make them u £70,000 saving is to be directed separate project varitations have	of garages i useable. Thi to other HR	identified for is is judged A capital pro	r retention a to be £30,00 ojects that a	and investme 00 in this fin	ent that requinancial year.	uire The
7	Summary of Budget Increas	ses/(Decrea	ases)				
I	Project budget	2009/10 £ (70,000)	2010/11 £ 0	2011/12 £ 0	2012/13 £ 0	2013/14 £ 0	Total £ (70,000)
11	Project funding	2009/10 £ (70,000)	2010/11 £ 0	2011/12 £ 0	2012/13 £ 0	2013/14 £ 0	Total £ (70,000)
	Funding source	·					
	MRA						

B5	,						
1	Project Title		Disabled	Alterations	(Minor Ada	aptations)	
2	Original Appraisal Ref			2009-10/	HRA006		
3	Variation Ref Number			2009-10/HI	RA006 V01		
4	Directorate Housing HRA						
5	Service Block		Н	ousing Rev	enue Accou	nt	
6	Reason for variation						
	There are increased numbers of occupational therapy. In addition ramps have increased. It would a additional funding is being found have been submitted for these.	n the cost of appear that	some adapt the ageing p	tations, sucl	n as shower s increasing	s over baths need in this	s and s area. The
7	Summary of Budget Increas	ses/(Decrea	ases)				
Ι	Project budget	2009/10 £ 50,000	2010/11 £ 0	2011/12 £ 0	2012/13 £ 0	2013/14 £ 0	Total £ 50,000
11	Project funding	2009/10 £ 50,000	2010/11 £ 0	2011/12 £ 0	2012/13 £ 0	2013/14 £ 0	Total £ 50,000
	Funding source		<u> </u>				
111	MRA						

B6	5						
1	Project Title			Structura	I Repairs		
2	Original Appraisal Ref			2009-10	/HRA007		
3	Variation Ref Number			2009-10/H	RA007 V01		
4	Directorate	Housing HRA					
5	Service Block		Н	ousing Rev	enue Accou	nt	
6	Reason for variation						
	The climatic condition this summincrease in structural issues for caffected by clay shrinkage. Some to be drawn from othe HRA capitas lifts, door entry and environme submitted for this decreases.	council owne e of these p tal projects v	ed homes in roblems are which have	a number of sudden and savings or r	of areas whi d severe. Th eductiuoins	ch are frequ ne additiona in project si	uently I funding is ize, such
7	Summary of Budget Increas	ses/(Decrea	ases)				
Ι	Project budget	2009/10 £ 100,000	2010/11 £ 0	2011/12 £ 0	2012/13 £ 0	2013/14 £ 0	Total £ 100,000
11	Project funding	2009/10 £	2010/11 £	2011/12 £	2012/13 £	2013/14 £	Total £
		100,000	0	0	0	0	100,000
111	Funding source						
	MRA						

7						
Project Title	Er	vironment	al Enhance	ements to H	lousing La	nd
Original Appraisal Ref			2009-10	HRA009		
Variation Ref Number			2009-10 HI	RA009 V01		
Directorate Housing HRA						
5 Service Block Housing Revenue Account 6 Reason for variation						
Reason for variation						
reasons: 1) Issues with residents This budget will be reallocated to	s consultatio o other HRA	on. 2) Desigr capital proj	n of scheme	es. 3) Lease	holder cons	ultation.
Summary of Budget Increas	ses/(Decrea	ases)				
Project budget	2009/10 £ (288,000)	2010/11 £ 0	2011/12 £ 0	2012/13 £ 0	2013/14 £ 0	Total £ (288,000)
Project funding	2009/10 £	2010/11 £	2011/12 £	2012/13 £	2013/14 £	Total £
Funding source	(288,000)	0	0	0	0	(288,000)
MRA						
	Project Title Original Appraisal Ref Variation Ref Number Directorate Service Block Reason for variation The budget for this project can breasons: 1) Issues with residents This budget will be reallocated to separate variations have been set Summary of Budget Increas Project budget Project funding Funding source	Project TitleErOriginal Appraisal RefVariation Ref NumberDirectorateService BlockReason for variationThe budget for this project can be reduced b reasons: 1) Issues with residents consultatio This budget will be reallocated to other HRA separate variations have been submitted forSummary of Budget Increases/(Decreased (288,000)2009/10 £ (288,000)Project funding2009/10 £ (288,000)Funding source	Project Title Environment Original Appraisal Ref Image: Service Ref Number Directorate Image: Service Block Image: Ref Reason for variation Reason for variation Image: Service Block Image: Service Block The budget for this project can be reduced by £288k. The reasons: 1) Issues with residents consultation. 2) Design This budget will be reallocated to other HRA capital project project project budget Summary of Budget Increases/(Decreases) Project budget 2009/10 2010/11 £ £ 1mage: Service	Project TitleEnvironmental EnhanceOriginal Appraisal Ref2009-10Variation Ref Number2009-10 HIDirectorateHousingDirectorateHousing RevService BlockHousing RevReason for variationReason for variationThe budget for this project can be reduced by £288k. This reduction reasons: 1) Issues with residents consultation. 2) Design of schemeThis budget will be reallocated to other HRA capital projects to max separate variations have been submitted for these.Summary of Budget Increases/(Decreases)Project budget $\frac{2009/10}{2010/11}$ Project funding $\frac{2009/10}{\frac{2010/11}{2011/12}}$ Project funding $\frac{2009/10}{\frac{2010/11}{2011/12}}$ Funding source $1000000000000000000000000000000000000$	Project TitleEnvironmental Enhancements to FOriginal Appraisal Ref2009-10 HRA009Variation Ref Number2009-10 HRA009 V01DirectorateHousing HRAService BlockHousing Revenue AccouReason for variationHousing Revenue AccouThe budget for this project can be reduced by £288k. This reduction is due to a reasons: 1) Issues with residents consultation. 2) Design of schemes. 3) LeaseThis budget will be reallocated to other HRA capital projects to maximise spend separate variations have been submitted for these.Summary of Budget Increases/(Decreases)Project budget $\frac{2009/10}{\pounds}$ Project funding $\frac{2009/10}{\pounds}$ Project funding $\frac{2009/10}{\pounds}$ Funding source $\frac{2009/10}{11}$ Funding source $\frac{1}{2010/11}$	Project TitleEnvironmental Enhancements to Housing LatOriginal Appraisal Ref2009-10 HRA009Variation Ref Number2009-10 HRA009 V01DirectorateHousing HRAService BlockHousing Revenue AccountReason for variationReason for variationThe budget for this project can be reduced by £288k. This reduction is due to a combinatio reasons: 1) Issues with residents consultation. 2) Design of schemes. 3) Leaseholder consThis budget will be reallocated to other HRA capital projects to maximise spend this financi separate variations have been submitted for these.Summary of Budget Increases/(Decreases)Project budget $\frac{2009/10}{(288,000)}$ Q00/10 $2010/11$ 2011/12 $2012/13$ 2013/14 $\frac{\epsilon}{\epsilon}$ $\frac{\epsilon}{(288,000)}$ 0 0 0 OriginationFunding source

B8							
1	Project Title		Adhoc D	oors & Win	idows Repl	acement	
2	Original Appraisal Ref			2009-10/	/HRA013		
3	Variation Ref Number			2009-10/HI	RA013 V02		
4	Directorate						
5							
6	Reason for variation						
	A door and window contract has been identified which exceed the repair, right to repair, decent hor other HRA capital projects. Sepa	e existing bu mes and poo	idget by £80 or security.),000. This v This will be f	will help add funded by b	lress issues udget reduc	of poor
7	Summary of Budget Increas	ses/(Decrea	ases)				
I	Project budget	2009/10 £ 80,000	2010/11 £ 0	2011/12 £ 0	2012/13 £ 0	2013/14 £ 0	Total £ 80,000
II	Project funding	2009/10 £ 80,000	2010/11 £ 0	2011/12 £ 0	2012/13 £ 0	2013/14 £ 0	Total £ 80,000
	Funding source		L	I		L1	
111	MRA						

BS)						
1	Project Title		D	oor Entry F	Replaceme	nt	
2	Original Appraisal Ref			2009-10/	/HRA014		
3	Variation Ref Number			2009-10/HI	RA014 V01		
4	4 Directorate Housing HRA						
5	Service Block		Н	ousing Rev	enue Accou	nt	
6	Reason for variation						
	Door entry programme includes be required under section 20 of t late in financial year 2009-10. Th reduced. The £100,000 will cont structural repairs and disabled a these.	the Landlord nerefore £10 ribute to inci	I and Tenan 0,000 is to I rease to the	ts Act 1995 be deducted following p	, and canno d from this p rojects: doo	ot be comple project and t r/window re	eted until he work placement,
7	Summary of Budget Increas	ses/(Decrea	ases)				
Ι	Project budget	2009/10 £ (100,000)	2010/11 £ 0	2011/12 £ 0	2012/13 £ 0	2013/14 £ 0	Total £ (100,000)
11	Project funding	2009/10 £	2010/11 £	2011/12 £	2012/13 £	2013/14 £	Total £
		(100,000)	0	0	0	0	(100,000)
111	Funding source						
	MRA						

B1	0						
1	Project Title			Lift Refur	bishment		
2	Original Appraisal Ref			2009-10/	/HRA015		
3	Variation Ref Number			2009-10/HI	RA015 V01		
4	Directorate			Housin	ng HRA		
5	Service Block		Н	ousing Reve	enue Accou	nt	
6	Reason for variation						
	£100,000 of this years budget wa House, however this will now nor project in 2010-11 and no other l projects this financial year and to House Lift. The £100,000 is to be been submitted for these.	t be complet lifts to refurb o use next ye	ted until 201 bish, therefo ears money	10-11. There re it is prope to deal with	e is £100,00 osed to tran n the refurbis	0 budget fo sfer £100,0 shment of E	r this 00 to other leonore
7	Summary of Budget Increas	ses/(Decrea	ases)				
I	Project budget	2009/10 £ (100,000)	2010/11 £ 0	2011/12 £ 0	2012/13 £ 0	2013/14 £ 0	Total £ (100,000)
11	Project funding	2009/10 £	2010/11 £	2011/12 £	2012/13 £	2013/14 £	Total £
	Funding source	(100,000)	0	0	0	0	(100,000)
Ш	MRA						

B11

1	Project Title	Woodsid	de Way (NI	BC Council	Dwelling N	lew Build S	cheme)
2	Original Appraisal Ref			2009-10/	/HRA016		
3	Variation Ref Number			2009-10/HI	RA016 V01		
4							
5	Service Block		Н	ousing Rev	enue Accou	nt	
6	Reason for variation						
	The original spend profile for this			-			
7	The original spend profile for this financial years 2009/10 and 201 cashflow forecast has been procineed accounting for up to 31st N 2009/10, therefore the remaining Summary of Budget Increas	0/11. After so luced which March 2010. A g grant will be	ome detaile details the A much sm e moved to	ed work with work incurre aller amoun	our RSL Pa ed to date an t of the grar	artners Orbit nd the work nt is now req	, a new that will juired in
7	financial years 2009/10 and 201 cashflow forecast has been proc need accounting for up to 31st N 2009/10, therefore the remaining	0/11. After so luced which March 2010. A g grant will be ses/(Decrea 2009/10 £	ome detaile details the A much sm e moved to ases) 2010/11 £	ed work with work incurre aller amoun	our RSL Pa ed to date an t of the grar	artners Orbit nd the work nt is now req	, a new that will juired in
	financial years 2009/10 and 201 cashflow forecast has been proc need accounting for up to 31st N 2009/10, therefore the remaining Summary of Budget Increas	0/11. After so luced which March 2010. A g grant will be ses/(Decrea 2009/10	ome detaile details the A much sm e moved to ases) 2010/11	ed work with work incurre aller amoun 2010/11 to 2011/12 £	our RSL Pa ed to date an t of the gran reflect when 2012/13 £	artners Orbit nd the work nt is now req n it is needed 2013/14 £	, a new that will juired in d. Total £
I	financial years 2009/10 and 201 cashflow forecast has been proc need accounting for up to 31st N 2009/10, therefore the remaining Summary of Budget Increas Project budget	0/11. After so luced which March 2010. A g grant will be ses/(Decrea 2009/10 £ (188,387) 2009/10 £	ome detaile details the A much sm e moved to 2010/11 <u>£</u> 188,387 2010/11 <u>£</u>	ed work with work incurre aller amoun 2010/11 to 2011/12 £ 0 2011/12 £	our RSL Pa ed to date an t of the gran reflect when 2012/13 £ 0 2012/13 £	2013/14 £ 0 2013/14 £ 0 2013/14 £	, a new that will juired in d. Total £ 0 Total £

Northampton Borough Council CAPITAL PROJECT VARIATION

2009-10 In Year

1	Project Title	Woodside Way (NBC Scheme)	Council Dw	elling New Bu	iild	Fo	r Finance	Use
2	Original Appraisal Ref Number	2009-10/HRA016						
3	Variation Ref Number	2009-10/HRA016 V0	1					
4	Directorate	Housing HRA						
5	Service Block	Housing Revenue Ad	ccount					
6	Reason for variation							
	The original spend profile for this After some detailed work with our date and the work that will need a 2009/10, therefore the remaining	RSL Partners Orbit, a ccounting for up to 31	a new cashflo st March 201	w forecast ha	as been prod naller amour	uced which de	etails the work	c incurred to
7	Summary of Budget Increases/	(Decreases) - See Se	ection 9 for d	letailed analy	/sis			
i)			2009/10	2010/11	2011/12	2012/13	2013/14	Total
"	Project budg	et	£	£	£	£	£	£
			(188,387)	188,387				
ii)	Project fundir	ng	2009/10 £	2010/11 £	2011/12 £	2012/13 £	2013/14 £	Total £
	Funding Source		(188,387)	188,387				
iii)	Homes & Communities Agency							
8		Signatu	re		Na	me		Date
	Project Manager				Gary P	arsons		
	Budget Manager				Gary P	arsons		
	Head of Service				Brian	Queen		
	Corporate Director				Lesley	Wearing		
	Portfolio Holder				Sally Bea	ardsworth		
	Taxations Accountant				N	/A		
	Finance Manager - Revenue				Philip N	Iorrison		
	Finance Manager - Capital				Bev I	Dixon		
	Section 151 Officer				Isabell	Procter		

9	Financial evaluation						
9a	Proposed Budget						
i)	Project budget - Figures should be expressed in £	2009/10 £	2010/11 £	2011/12 £	2012/13 £	2013/14 £	Total £
	Acquisition of land & buildings New construction, conversion and renovation Vehicles Plant, Machinery and Equipment Grants	37,570	1,146,423				1,183,993
	Total project budget	37,570	1,146,423				1,183,993
ii)	Project funding - Figures should be expressed in £	2009/10 £	2010/11 £	2011/12 £	2012/13 £	2013/14 £	Total £
	SCE (R) - Single Capital Pot Element SCE (R) - Separate Programme Element Prudential Borrowing Major Repairs Reserve Grant* Third party contribution* Revenue contribution* Capital receipt* Unspecified*	37,570	600,080 414,343 132,000				600,080 451,913 132,000
	Total funding	37,570	1,146,423				1,183,993
	rotariunung	51,510	1,140,423				1,105,555
iii)	* Describe specific source of capital funding (Plann Grant from Homes & Communities Agency, third party			_	for S106 fund	ding)	
,		contribution is	s section 106 ate of approv	funding. val		23-Sep-2009	
ý 9b	Grant from Homes & Communities Agency, third party	contribution is	s section 106	funding.			Total £
ý 9b	Grant from Homes & Communities Agency, third party Latest Approved Budget Project budget - Figures should be expressed in £ Acquisition of land & buildings New construction, conversion and renovation Vehicles Plant, Machinery and Equipment	Contribution is Da 2009/10	s section 106 ate of approv 2010/11	funding. /al 2011/12 £	2012/13	23-Sep-2009 2013/14	Total £
ý 9b	Grant from Homes & Communities Agency, third party Latest Approved Budget Project budget - Figures should be expressed in £ Acquisition of land & buildings New construction, conversion and renovation Vehicles Plant, Machinery and Equipment Grants	Contribution is 2009/10 £ 225,957	s section 106 ate of approv 2010/11 £ 958,036	funding. /al 2011/12 £	2012/13	23-Sep-2009 2013/14	Total £ 1,183,993
9b i)	Grant from Homes & Communities Agency, third party Latest Approved Budget Project budget - Figures should be expressed in £ Acquisition of land & buildings New construction, conversion and renovation Vehicles Plant, Machinery and Equipment	Contribution is Da 2009/10 £	s section 106 ate of approv 2010/11 £	funding. /al 2011/12 £	2012/13	23-Sep-2009 2013/14	Total £ 1,183,993
9b i)	Grant from Homes & Communities Agency, third party Latest Approved Budget Project budget - Figures should be expressed in £ Acquisition of land & buildings New construction, conversion and renovation Vehicles Plant, Machinery and Equipment Grants Total project budget Project funding - Figures should be expressed in £ SCE (R) - Single Capital Pot Element SCE (R) - Separate Programme Element Prudential Borrowing Major Repairs Reserve Grant* Third party contribution* Revenue contribution* Capital receipt* Unspecified*	Contribution is 2009/10 £ 225,957 2009/10 £ 225,957 2009/10 £	s section 106 ate of approv 2010/11 £ 958,036 2010/11 £ 600,080 225,956 132,000	funding. /al 2011/12 £ 2011/12 £	2012/13 £ 2012/13	23-Sep-2009 2013/14 £ 2013/14	Total £ 1,183,993 1,183,993 Total £ 600,080 451,913 132,000
9b i) ii)	Grant from Homes & Communities Agency, third party Latest Approved Budget Project budget - Figures should be expressed in £ Acquisition of land & buildings New construction, conversion and renovation Vehicles Plant, Machinery and Equipment Grants Total project budget Project funding - Figures should be expressed in £ SCE (R) - Single Capital Pot Element SCE (R) - Separate Programme Element Prudential Borrowing Major Repairs Reserve Grant* Third party contribution* Revenue contribution* Revenue contribution*	Contribution is 2009/10 £ 225,957 2009/10 £ 225,957 2009/10 £ 225,957	s section 106 ate of approv 2010/11 £ 958,036 2010/11 £ 600,080 225,956 132,000 958,036	funding. /al 2011/12 £ 2011/12 £	2012/13 £ 2012/13 £	23-Sep-2009 2013/14 £ 2013/14 £	Total £ 1,183,993 1,183,993 Total £ 600,080 451,913

9c	Budget Increases/(Decreases)						
i)	Project budget - Figures should be expressed in £	2009/10 £	2010/11 £	2011/12 £	2012/13 £	2013/14 £	Total £
	Acquisition of land & buildings						
	New construction, conversion and renovation	(188,387)	188,387				
	Vehicles						
	Plant, Machinery and Equipment						
	Grants						
	Total project budget	(188,387)	188,387				
ii)	Project funding - Figures should be expressed in £	2009/10 £	2010/11 £	2011/12 £	2012/13 £	2013/14 £	Total £
	SCE (R) - Single Capital Pot Element						
	SCE (R) - Separate Programme Element						
	Prudential Borrowing						
	Major Repairs Reserve						
	Grant*	(188,387)	188,387				
	Third party contribution*						
	Revenue contribution*						
	Capital receipt*						
	Unspecified*						
	Total funding	(188,387)	188,387				