

NB Capital Monitoring

Appendix 4

Capital HRA Budget Forecasts 2015/16

July 2015

Head of Service	Scheme Code	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	Foecast Under/Overspend £000's	Summarised Transaction Description
	BH003	Garages Roofs & Doors Replacement	0	0	0	12	0	0	0	0	
	BH302	Minor Adaptations for People with Disabilities	0	0	0	4	0	0	0	0	
	BH317	Decent Homes	0	0	0	(5)	0	0	0	0	
	BH325	Gas Appliance Replacement - Responsive	0	0	0	12	0	0	0	0	
	BH351	Door Entry Updates	0	0	0	5	0	0	0	0	
	BH383	Sotheby Rise and Dallington Haven Car Park Improvements	0	62	62	22	0	41	0	(21)	Spend expected.
	BH384	New Build - Dallington	9,306	0	9,306	0	0	600	0	(8,706)	Variation Form awaiting approval
	BH801	NPH Capital - Managed Budget Improvement to Homes	23,778	6,200	29,978	7,906	5,945	29,978	0	(0)	
	BH802	NPH Capital - Managed Budget Improvement to Environment	2,214	335	2,549	838	362	2,549	0	(0)	
	BH803	NPH Capital - ITC	600	446	1,046	447	150	1,046	0	0	
Head of Landlord Services (HOLS)			35,899	7,043	42,941	9,242	6,456	34,214	0	(8,728)	
	BH370	Repurchase of Former Council Houses	414	730	1,144	200	0	1,144	0	0	
Phil Harris			414	730	1,144	200	0	1,144	0	0	
Total Scheme Budgets			36,313	7,773	44,085	9,442	6,456	35,358	0	(8,728)	