

NB Capital Monitoring

Appendix 4

Capital HRA Budget Forecasts 2016/17

July 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	Summarised Transaction Description
S Boyes	BH370	Repurchase of Former Council Houses	1,138	587	1,725	285	0	1,725	0	0	
P Harris	BH384	New Build - Dallington	8,706	600	9,306	0	0	9,306	0	0	
NBC Retained Capital Schemes			9,844	1,187	11,031	285	0	11,031	0	0	
NPH	BH801	NPH Capital - Managed Budget Improvement to Homes	20,636	521	21,157	6,595	7,198	21,157	0	0	
NPH	BH802	NPH Capital - Managed Budget Improvement to Environment	3,970	0	3,970	444	2,974	3,970	0	0	
NPH	BH803	NPH Capital - ITC	0	689	689	76	86	689	0	0	
NPH Managed Capital Schemes			24,606	1,210	25,816	7,114	10,257	25,816	0	0	
Total Scheme Budgets			34,450	2,397	36,847	7,399	10,257	36,847	0	0	