

NB Capital Monitoring

Capital HRA Budget Forecasts 2016/17

September 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
S Boyes	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 rephased.
NBC Retained Capital Schemes			9,844	1,187	11,031	735	0	2,725	0	(8,306)	
NPH	BH801	NPH Capital - Managed Budget Improvement to Homes	20,636	2,521	23,157	9,698	5,854	23,157	0	0	
NPH	BH802	NPH Capital - Managed Budget Improvement to Environment	3,970	0	3,970	722	3,000	3,970	0	0	
NPH	BH803	NPH Capital - ITC	0	689	689	102	126	689	0	0	
NPH Managed Capital Schemes			24,606	3,210	27,816	10,522	8,981	27,816	0	0	
Total Scheme Budgets			34,450	4,397	38,847	11,257	8,981	30,541	0	(8,306)	