

HRA Capital Programme 2016/17 - Outturn and Carry Forwards

		A	B	C=B-A	D	E=C+D	
Cost Centre	Scheme Title	Approved Budget £000	Actual £000	Overspend/ (Underspend) £000	Requested Carry Forward £000	(Saving)/ Overspend £000	Reason for Variance/Requested Carry Forward
BH140	Disabled Grant - Major Repairs	0	(9)	(9)	0	(9)	Minor residual transactions.
BH317	Decent Homes	0	8	8	0	8	Minor residual transactions.
BH324	Gas Appliance Replacement - Planned Ptnrship	0	3	3	0	3	Minor residual transactions.
BH370	Repurchase of Former Council Houses	1,725	1,470	(255)	0	(255)	
BH383	Sotheby Rise and Dallington Haven Car Park Improvements	0	7	7	0	7	Minor residual transactions.
BH384	New Build	9,306	0	(9,306)	0	(9,306)	Scheme under review
BH801	NPH Capital - Managed Budget Improvement to Homes	23,157	23,597	439	0	439	NPH managed budget. Offset by underspends on BH802 and BH803.
BH802	NPH Capital - Managed Budget Improvement to Environment	3,970	3,580	(390)	0	(390)	NPH Managed budget. The underspend is offset by BH801 expenditure.
BH803	NPH Capital - ITC	689	333	(356)	275	(81)	NPH managed budget. System upgrade works ongoing. £275k be carried forward to 2017/18.
Total HRA		38,847	28,990	(9,857)	275	(9,582)	