

**GENERAL FUND
FINANCIAL MONITORING INFORMATION
FOR THE PERIOD 01 APRIL TO 31 DECEMBER 2014**

Appendix A

			2014/15 Annual Budget	Full Year Forecast Variation (Net of Trf to Earmarked Reserves (EMR) (0 = On budget))	Variance %
	Note	£	£	£	%
General Fund Summary					
Cllr C J Eginton					
CM	Corporate Management	A	1,050,500	34,000	3.2%
LD	Legal & Democratic Services: Member/Election Ser	B	545,760	11,000	2.0%
Cllr N V Davey					
CP	Car Parks	C	(434,000)	3,000	0.7%
ES	Cemeteries & Public Health	D	(37,510)	11,000	-29.3%
GM	Grounds Maintenance	E	542,680	(28,000)	-5.2%
ES	Open Spaces	F	156,900	14,000	8.9%
WS	Waste Services	H	2,400,260	246,500	10.3%
Cllr C R Slade					
CD	Community Development	I	419,900	(25,500)	-6.1%
ES	Environmental Services incl. Licensing	D	691,300	46,100	6.7%
RS	Recreation And Sport	J	141,910	71,000	50.0%
Cllr P H D Hare-Scott					
FP	Finance And Performance	K	631,520	(22,000)	-3.5%
RB	Revenues And Benefits	L	311,550	(118,000)	-37.9%
Cllr R L Stanley					
HG	General Fund Housing	M	309,900	(102,900)	-33.2%
ES	ES: Private Sector Housing Grants	D	110,460	0	0.0%
PS	Property Services	G	755,430	(34,000)	-4.5%
Cllr R J Chesterton					
PR	Planning And Regeneration	N	415,620	80,000	19.2%
CD	Community Development: Markets	I	(21,910)	22,000	100.4%
Cllr B M Hull					
CS	Customer Services	O	797,360	3,500	0.4%
HR	Human Resources	P	421,690	39,800	9.4%
IT	I.T. Services	Q	913,660	(31,800)	-3.5%
LD	Legal & Democratic Services: Legal Services	B	187,150	11,000	5.9%
All Sections			10,310,130	230,700	2.2%
IE260	Interest Payable		8,110		0%
IE290	Interest Receivable		(175,000)	50,000	29%
	Contribution to Capital Programme		125,000		
	Net recharge to HRA		(1,205,890)		
	Capital financing		122,520		
	Other major Income and Expenditure movements				
	EMR for Waste Services - recycling depot move			(65,000)	
Net 2014/15 General Fund Budgeted Expenditure			9,184,870		
Forecast in year (Surplus) / Deficit				215,700	
General Fund Reserve 01/04/14				(2,460,711)	
Forecast General Fund Balance 31/03/15				(2,245,011)	

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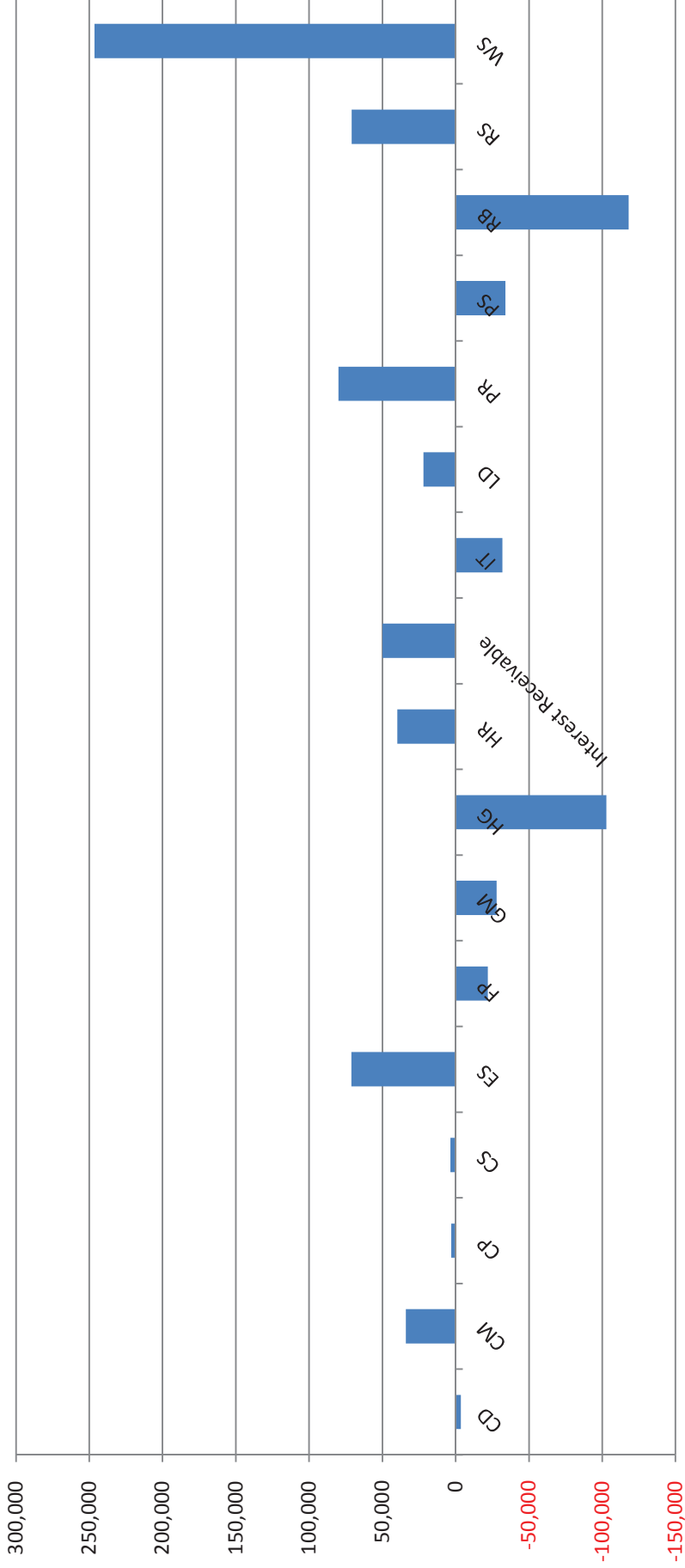
Appendix B

Note	Description of Major Movements	Comments	Full Year Forecast Variation (Net of Trf to EMR)	PDG
A	<u>Corporate Management</u>			
	Costs in relation to pension backfunding calculations provided by DCC's pension fund actuary.		34,000	Cabinet
			<u>34,000</u>	
B	<u>Legal & Democratic Services</u>			
	Increased salary costs - increased S106 work & maternity cover		19,000	Cabinet
	Recruitment costs		10,000	Cabinet
	Consultancy & staffing for individual election registration (IER)		11,000	Cabinet
	Increased income		(18,000)	Cabinet
			<u>22,000</u>	
C	<u>Car Parks</u>			
	Forecast of £11.4k below income target on P&D has been amended to reflect current position at month 9		11,400	MTE
	Forecast of £11.4k below income target on night charges has been amended to reflect current position at month 9		11,400	MTE
	Increased income from Residential & Business Permits		(7,000)	MTE
	Income from Off-Street fines are above budget		(4,500)	MTE
	Underspend against utilities on MSCP		(6,000)	MTE
	Other sundry movements		(2,300)	MTE
			<u>3,000</u>	
D	<u>Environmental Services combined</u>			
	Bereavement Services salary overspend due to restructure changes		11,000	MTE
	Environmental Enforcement salary savings due to vacant post & staff changes		(10,000)	CWB
	Environmental Health salary savings vacant posts		(15,000)	CWB
	Environmental Health restructure costs		72,000	CWB
	Other sundry movements		(900)	CWB
			<u>57,100</u>	
E	<u>Grounds Maintenance</u>			
	Salary underspend has grown due to continued staff turnover.		(25,000)	MTE
	Other sundry movements		(3,000)	MTE
			<u>(28,000)</u>	
F	<u>Open Spaces</u>			
	Urgent repair to Queen Elizabeth Park wall in Crediton		14,000	MTE
			<u>14,000</u>	
G	<u>Property Services</u>			
	Public Convenience savings due to Tiverton Town Council taking over 4 Tiverton PC's		(14,000)	MTE
	Vacant posts in Property Services		(27,000)	MTE
	Market Walk Professional fees paid		7,000	MTE
			<u>(34,000)</u>	
H	<u>Waste Services</u>			
	Predicted total cost of move to the new recycling depot - (£65k included in a 14/15 ear marked reserve)		75,000	MTE
	Loan repayment for the new recycling baler		19,000	MTE
	One off training and installation costs for the new recycling baler		20,000	MTE
	Cost of temporary members of staff in Refuse and Recycling		50,000	MTE
	Over-time and agency spend up in Refuse mostly due to additional rounds and catch-up		40,000	MTE
	Over-time and agency spend in Recycling due to sickness/holiday cover and move to new depot		35,000	MTE
	Hire and fuel costs for generators at Silverton Mill		20,000	MTE
	Rent at both Silverton Mill and the new depot		9,000	MTE
	Additional income for recycling materials		(40,000)	MTE
	Lease budget for refuse vehicles not required as vehicles purchased		(30,000)	MTE
	Hire cost for additional Refuse vehicle		39,000	MTE
	Trade waste income and recharges forecast to be higher then budgeted		(39,000)	MTE
	Predicted increase in trade waste disposal charges		46,000	MTE
	Salary savings in Waste Management		(17,500)	MTE
	Other sundry movements		20,000	MTE
			<u>246,500</u>	

I	<u>Community Development</u>	
	Salary savings, vacant post and uncovered maternity leave	(26,800) CWB
	Market income not achieving target budget - proactive work is being carried out to try and rectify this	30,000 CWB
	Other sundry movements	(6,700) CWB
		<u>(3,500)</u>
J	<u>Recreation And Sport</u>	
	LMLC salaries (includes £15k pension costs)	20,000 CWB
	EVLC salaries (net of management post saving)	(2,000) CWB
	CVSC salaries	15,000 CWB
	Utilities all sites	(20,000) CWB
	Income all sites	0 CWB
	CVSC equipment	5,000 CWB
	Maintenance	25,000 CWB
	CVSC works (reception & gym area)	25,000 CWB
	Other sundry movements	3,000 CWB
		<u>71,000</u>
K	<u>Finance And Performance</u>	
	Salaries - uncovered maternity	(22,000) Cabinet
		<u>(22,000)</u>
L	<u>Revenues And Benefits</u>	
	Housing Benefit Subsidy	(73,000) CWB
	NNDR Charity Rate Relief not required under new NNDR scheme	(45,000) CWB
		<u>(118,000)</u>
M	<u>General Fund Housing</u>	
	Underspend on salaries due to an unfilled post for a period pending management restructure	(30,000) DAAH
	DARS/B&B Costs - underspend	(10,000) DAAH
	DCC funding for Youth Homelessness Post	(20,000) DAAH
	Grant funding - Red House for vulnerable young adults	14,600 DAAH
	Reduction in bad debt provision based on a detailed review of previous years debts and income being received	(57,500) DAAH
		<u>(102,900)</u>
N	<u>Planning And Regeneration</u>	
	Building Regulations fees under target / salary saving	30,000 CWB
	Development Control fees	(140,000) CWB
	Development Control salaries	25,000 CWB
	Local Plan costs	70,000 CWB
	CIL not operational so £18k income wont be received	18,000 CWB
	Planning restructure costs	102,000 CWB
	Land charges income improving	(25,000) CWB
		<u>80,000</u>
O	<u>Customer Services</u>	
	Salaries	6,500 CWB
	Purchase of payment kiosk for reception area	12,500 CWB
	Postage	(6,000) CWB
	Other sundry movements	(9,500) CWB
		<u>3,500</u>
P	<u>Human Resources</u>	
	Income target for selling services not going to be achieved	17,000 Cabinet
	Increased salary costs due to JE	7,000 Cabinet
	Replacement of time recording system (Wintime)	15,800 Cabinet
		<u>39,800</u>
Q	<u>I.T. Services</u>	
	Vacant post currently being filled by an apprentice, resulting in salary savings	(6,800) Cabinet
	Saving on call costs and advertising	(6,000) Cabinet
	Head of BIS recharge to NDDC	(19,000) Cabinet
		<u>(31,800)</u>
	FORECAST (SURPLUS)/DEFICIT AS AT 31/03/15	<u>230,700</u>

Cabinet	42,000
CWB	79,100
DAAH	(102,900)
MTE	212,500
	<u>230,700</u>

2014/15 General Fund Projected Outturn Variance £



Key + = Overspend / Income under target - = Savings / Income above budget

- | | | |
|-----------|-------------------------|----------------------------|
| CD | Community Development | Interest Receivable |
| CM | Corporate Management | IT |
| CP | Car Parks | LD |
| CS | Customer Services | PR |
| ES | Environmental Services | PS |
| FP | Finance and Performance | RB |
| GM | Grounds Maintenance | RS |
| HG | General Fund Housing | WS |
| HR | Human Resources | |
| | | Legal and Democratic |
| | | Planning and Regeneration |
| | | Property Services |
| | | Revenues and Benefits |
| | | Recreation and Sports |
| | | Waste Services |

GENERAL FUND
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FOR THE PERIOD 01 APRIL TO 31 DECEMBER 2014

Appendix C

	2014/15 Annual Budget	2014/15 Profiled Budget	2014/15 Actual	2014/15 Variance	Full Year Forecast Variation	Variance %
	£	£	£	£	£	%
Building Control Fees	(297,030)	(222,773)	(161,056)	61,717	60,000	-20%
Planning Fees	(672,000)	(504,000)	(702,992)	(198,992)	(140,000)	21%
Land Searches	(105,210)	(78,908)	(107,411)	(28,504)	(25,000)	24%
Car Parking Fees - See Below	(689,860)	(517,272)	(508,351)	8,921	9,000	-1%
Leisure Fees & Charges	(2,377,630)	(1,736,212)	(1,721,596)	14,616	0	0%
Trade Waste Income *now includes recharges	(583,990)	(572,071)	(605,899)	(33,828)	(39,000)	7%
Licensing	(111,410)	(96,170)	(103,326)	(7,156)	(8,000)	7%
Market Income	(131,420)	(98,565)	(76,508)	22,057	30,000	-23%
	(4,968,550)	(3,825,970)	(3,987,139)	(161,170)	(113,000)	2.3%

					Bud Income Spaces pa per space	
Pay and Display						
Beck Square, Tiverton	(80,500)	(60,375)	(59,221)	1,154	40	(2,013)
William Street, Tiverton	(41,300)	(30,975)	(27,628)	3,347	45	(918)
Westex South, Tiverton	(44,000)	(33,000)	(32,101)	899	51	(863)
Wellbrook Street, Tiverton	(13,900)	(10,425)	(10,446)	(21)	27	(515)
Market Street, Crediton	(37,600)	(28,200)	(26,031)	2,169	39	(964)
St Saviours Way, Crediton	(40,400)	(30,300)	(37,589)	(7,289)	190	(213)
Station Road, Cullompton	(23,000)	(17,250)	(16,557)	693	112	(205)
Multistorey, Tiverton	(90,800)	(68,100)	(75,350)	(7,250)	631	(144)
Market Car Park, Tiverton	(186,800)	(140,100)	(149,579)	(9,479)	122	(1,531)
Phoenix House, Tiverton	(5,000)	(3,750)	(2,818)	932	15	(333)
Additional Income 14/15	(44,000)	(33,000)	0	33,000	0	0
	(607,300)	(455,475)	(437,321)	18,154	1,272	(7,698)
Season Tickets	(31,500)	(17,037)	(17,037)	0		
Residents Parking	(9,110)	(9,110)	(10,631)	(1,521)		
Business parking	(9,000)	(9,000)	(9,975)	(975)		
Town Hall, Tiverton	0	0	(1,531)	(1,531)		
Other Income	(32,950)	(26,650)	(31,856)	(5,206)		
	(689,860)	(517,272)	(508,351)	8,921		
Standard Charge Notices (Off Street)	(22,000)	(16,500)	(21,245)	(4,745)		

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Appendix D

	2014/15 Annual Budget £	2014/15 Profiled Budget £	2014/15 Actual £	2014/15 Variance £
<u>Total Employee Costs</u>				
General Fund				
Community Development	255,140	191,355	158,747	(32,608)
Corporate Management	814,520	610,890	649,036	38,146
Customer Services	670,660	502,995	496,516	(6,479)
Environmental Services	923,530	692,648	729,053	36,405
Finance And Performance	587,280	440,460	420,952	(19,508)
General Fund Housing	186,890	140,168	114,260	(25,908)
Grounds Maintenance	417,410	313,058	292,681	(20,377)
Human Resources	292,870	219,653	238,383	18,730
I.T. Services	529,450	397,088	369,430	(27,658)
Legal & Democratic Services	370,940	278,205	302,541	24,336
Planning And Regeneration	1,420,670	1,065,503	1,056,123	(9,380)
Property Services	316,090	237,068	212,215	(24,853)
Recreation And Sport	1,476,980	1,107,735	1,153,560	45,825
Revenues And Benefits	682,780	512,085	520,537	8,452
Waste Services	1,703,400	1,277,550	1,294,019	16,469
	<u>10,648,610</u>	<u>7,986,461</u>	<u>8,008,053</u>	<u>21,592</u>
Housing Revenue Account				
BHO09 Repairs And Maintenance	947,660	710,745	687,161	(23,584)
BHO10 Supervision & Management	1,315,080	986,310	930,530	(55,780)
BHO11 Special Services	230,340	172,755	157,878	(14,877)
	<u>2,493,080</u>	<u>1,869,810</u>	<u>1,775,568</u>	<u>(94,242)</u>
Total	£ 13,141,690	£ 9,856,271	£ 9,783,621	£(72,650)

	2014/15 Annual Budget £	2014/15 Profiled Budget £	2014/15 Actual £	2014/15 Variance £
<u>Agency Staff</u>				
General Fund				
Car Parks	0	0	0	0
Community Development	0	0	0	0
Corporate Management	0	0	0	0
Customer Services	0	0	5,518	5,518
Environmental Services	0	0	0	0
Finance And Performance	0	0	0	0
General Fund Housing	0	0	0	0
Grounds Maintenance	5,000	3,750	5,052	1,302
Human Resources	0	0	0	0
I.T. Services	0	0	0	0
Legal & Democratic Services	0	0	12,291	12,291
Planning And Regeneration	0	0	0	0
Property Services	0	0	0	0
Recreation And Sport	0	0	0	0
Revenues And Benefits	0	0	(0)	(0)
Waste Services	30,000	22,500	53,842	31,342
	<u>35,000</u>	<u>26,250</u>	<u>76,703</u>	<u>50,453</u>
Housing Revenue Account				
BHO09 Repairs And Maintenance	2,000	1,500	0	(1,500)
BHO10 Supervision & Management	0	0	4,881	4,881
BHO11 Special Services	0	0	0	0
	<u>2,000</u>	<u>1,500</u>	<u>4,881</u>	<u>3,381</u>
Total	£ 37,000	£ 27,750	£ 81,584	£ 53,834

HOUSING REVENUE ACCOUNT
FINANCIAL MONITORING INFORMATION
FOR THE PERIOD 01 APRIL TO 31 DECEMBER 2014

Appendix E

Housing Revenue Account (HRA)	2014/15 Annual Budget	Forecast Variance	Variance %
	Notes £	£	%
BHO01 Dwelling Rents	A (12,466,560)	41,000	-0.3%
BHO02 Non Dwelling Rents	B (525,060)	6,000	-1.1%
BHO03 Warden Services	C (329,080)	8,000	-2.4%
BHO04 Leaseholders' Service Charges	D (13,500)	0	0.0%
BHO05 Contributions Towards Expenditure	E (35,300)	0	0.0%
BHO06 Community Alarms	F (133,930)	(3,000)	2.2%
BHO06B Miscellaneous Income	G (19,000)	0	0.0%
BHO07 H.R.A. Investment Income	H (41,000)	0	0.0%
BHO09 Repairs And Maintenance	I 2,647,920	(69,000)	-2.6%
BHO10 Supervision & Management	J 1,800,000	(47,000)	-2.6%
BHO11 Special Services	K 382,970	(16,000)	-4.2%
BHO17 Bad Debt Provision	M 25,000	0	0.0%
BHO18 Share Of Corporate And Democratic Services	N 181,600	0	0.0%
BHO20 Interest Payable	O 2,812,000	0	0.0%
BHO23 Capital Costs and Transfers to Reserves	P 145,580	0	0.0%
Solar PV expenditure		27,000	
Solar PV expenditure funded from reserves		(27,000)	
Solar PV income		(176,000)	
Solar PV income transferred to reserves		176,000	
	(5,568,360)	(80,000)	-1.4%
Net recharge to HRA	1,205,890		
Capital Charges	2,186,490		
Statutory Annual Accounting Adjustments	(2,186,490)		
Contribution to / (from) earmarked reserves	4,362,470		
Net Housing Revenue Account Budget	0		
	£k		
Total HRA reserve as at 01/04/14	(2,004)		
Forecast variance for the year (see above)	(80)		
Forecast HRA reserve as at 31/03/15	(2,084)		

Housing Maintenance Fund	£k
Opening balance	(4,252)
Reserve utilised for capital works	1,500
Budgeted transfer to reserves	(2,324)
Forecast closing balance	(5,076)

Renewable Energy Fund	£k
Opening balance	(345)
Expenditure forecast for this year	177
Income forecast for this year	(176)
Forecast closing balance	(344)

Appendix F

HOUSING REVENUE ACCOUNT FINANCIAL MONITORING INFORMATION FOR THE PERIOD 01 APRIL TO 31 DECEMBER 2014

Note	Description of Major Movements	Corrective Action	Forecast Variance £
A	0.4% shortfall in dwelling rents so far	None	41,000
B	Garage rent shortfall	None	6,000
C	New Learning Disability contract arrangements generating less than budgeted	None	8,000
D	None	N/A	0
E	None	N/A	0
F	Minor variance	N/A	(3,000)
G	None	N/A	0
H	None	N/A	0
I	Increased contractor spend in order to meet the performance standards the service has set itself is offset by additional work carried out on adaptations and savings in Planned Maintenance.	N/A	(69,000)
J	Several staffing savings across a number of teams.	N/A	(47,000)
K	Staffing savings arising from new structure.	N/A	(16,000)
O	None	N/A	0
TOTAL			(80,000)

MID DEVON DISTRICT COUNCIL
MONITORING OF 2014/15 CAPITAL PROGRAMME

Code	Scheme	Adjusted approved Capital Programme 2014/15	Actual Expenditure	Committed Expenditure	Total	Variance to Adj Programme	Forecast (Underspend)/ Overspend	Forecast Slippage to 15/16	Notes
		£	£	£	£	£	£	£	
	Leisure								
	Lords Meadow Leisure Centre								
CA618	Lords Meadow All Weather Pitch	38,000	10,315	2,136	12,450	(26,550)	(25,500)		Project complete retention due Mar '15 £2.1k
CA622	Additional Car parking provision	18,000	39,317	2,506	41,823	23,823	23,800		Project Complete retention due Apr '15 £2.5k
CA709	General Car parks	50,000	(6,144)	7,088	954	(49,046)			Retention due Feb '15 £7.1k
CA403	MSCP improvements	47,000	0	0	0	(47,000)			This sum is earmarked for Ham Lane improvements. The costs associated with this move are revenue in nature & are therefore coded there direct, however they will be met by an earmarked reserve.
CA811	Other MDCC Buildings	50,000	0	0	0	(50,000)	(50,000)		
	Town Hall Redevelopment Project								
	Associated works to new recycling premises '16 shop'								
	Play Areas								
CA616	Tiverton skate park replacement - end of life	27,000	20,590	4,814	25,404	(1,596)			Retention due Apr '15 £4.8k
CA608	Play area refurbishment - Newcombes Meadow, Crediton	114,000	7	114,000	114,007	7			
	Other								
	Public Convenience - Lowman Green, Tiverton remodel for kiosk subject to payback period	60,000	0	0	0	(60,000)		60,000	This project will now be completed during 15/16
CA431	Public Convenience - The Green, Crediton remodel for drying room following loss of	20,000	0	0	0	(20,000)	(20,000)		Recommendation to go to March Cabinet for asset transfer to Crediton Town Council
CA432	Lords Meadow Depot	50,000	27,714	711	28,425	(21,575)			Note flooding works in relation to Arnolds Crescent under £20k diminishes therefore charged to revenue
CA420	Land drainage flood defence schemes								
	ICT								
CA426	HRFPayroll system	3,000	13,750	9,225	22,975	19,975			
CA423	Continued replacement of WANULAN	60,000	0	0	0	(60,000)			
CA425	Server Farm expansion/ upgrades	70,000	2,408	0	2,408	(67,592)			
CA433	Unified comms /Telephony/ Customer 1st	0	0	0	0	(70,000)	(15,000)		Note Kiosk project will be circa £.15k & therefore coded to Revenue, the total cost for this project will therefore be revised to £55k.
CA436	Web Transformation	55,000	18,357	4,559	22,917	(32,083)			
CA437	Digital Transformation	89,000	(4,200)	4,200	0	(89,000)			
CA438	Digital Transformation - Customer Portal	45,000	0	0	0	(45,000)			
CA439	Mobile Working inc members	40,000	0	0	0	(40,000)			
CA440	Finance Cash receipting upgrade	30,000	1,253	0	1,253	(28,747)			
CA442	Arc Server Spatial	40,000	0	0	0	(40,000)			
	Economic Development								
CA504	Schemes as yet to be identified	170,000	0	0	0	(170,000)			
CA505	Panner Market (conversion of pig pens into units and walkway cover)	110,000	0	0	0	(110,000)		110,000	The project to deliver the Market Roof is likely to occur in 15/16 with a project cost of circa £250k with £140k funding from external sources
	Replacement Vehicles								
	Refuse Collection								
CA814	Dennis Eagle Terberg RCV 22-28 (or equivalent)	160,000	0	0	0	(160,000)		160,000	This vehicle will be purchased in 15/16
	Recycling								
CA815	5 No. Dennis Eagle Terberg Recycling Kerb loader 3.8t (or equivalent)	789,000	0	791,990	791,990	2,990			10 vehicles to be purchased in Jan'15. £325k was in MTFP for 15/16 but this spend has been brought forward as a requirement to deliver the service but also to get the best possible price on acquisition. This will be funded from a combination of New Homes Bonus & existing vehicle reserves.
CA816	1 No. very narrow access Cabstar recycling kerb loader 4.5t	65,000	0	0	0	(65,000)		65,000	This vehicle will be purchased in 15/16
CA818	Kerb side Recycling Baler	163,000	162,664	0	162,664	(336)			Total cost £.83k, £20k installation & training to Revenue
CA506	32 and 34 Fore Street	689,000	688,659	0	688,659	(341)			
		3,122,000	974,689	941,239	1,915,928	(1,206,072)	(86,700)	395,000	

Code	Scheme	Adjusted approved Capital Programme 2014/15	Actual Expenditure	Committed Expenditure	Total	Variance to Adj Capital Programme	Forecast (Underspend)/ Overspend	Forecast Slippage to 15/16	Notes
		£	£	£	£	£	£	£	
	Private Sector Housing								
	Slippage from 2013/14 to be prioritised	0				0			
CG200	Disabled Facilities Grants - Mandatory - Council Houses *	285,000	285,000	110,429	285,000	0			Spend in 14/15 is forecast to be £110k greater than budget, this sum will be funded by the Private Sector Housing Earmarked Reserve. The remainder of this reserve £1,142k - £110k = £1,032k will be released over the life of the updated MTFP (15/16 to 18/19) which will also be presented at 05/02/15 Cabinet. There is also a Budget in CA100 below to deal with the backlog of Council House DFG's. Any spend over & above this £285k budget will be coded to CA100.
CG201	Disabled Facilities Grants - Mandatory - Private Sector *	450,000	383,245	4,072	493,674	45,674			
CG202	Houses in Multiple Occupation Grants			606	4,072	4,072			
CG203	Home Repair Assisted Grants			752	606	606			
CG204	House Renovation Grants			0	752	752			
CG205	Grants Scheme (Wessex Re-Investment Trust)			0	0	0			
CG206	DFG's Discretionary - C Houses			0	0	0			
CG207	Council House Grants	100,000	0	0	0	(100,000)			
CG211	Empty Homes	0	0	0	0	0			
CG215	Work in Default / Discretionary Grants	0	0	0	0	0			
	Please note where possible commitments are raised on the Finance Ledger. Currently the total commitment for Private Sector Housing Grants held outside the ledger is £116k.								
	* Commitments include all approved grants. The timing of when these are drawn down is dependent on the client (up to 1 year), therefore at year end although sums may be committed, some may be carried forward to 2015/16 as slippage.								
	Assistance to RSLs (Affordable Housing)	835,000	668,245	115,859	784,104	(60,896)	0	0	
CA200	Affordable Housing	317,000	14,646	0	14,646	(302,354)	(177,000)		This underspend will remain in the affordable housing earmarked reserve to be used for future related projects
	Housing Revenue Account	317,000	14,646	-	14,646	(302,354)	(177,000)	0	
CA100	Major Repair Allowance (MRA), Major Works 30 Yr Plan & Decent Homes Backlog Funding	4,393,000	2,181,518	1,147,568	3,329,086	(1,063,914)	(571,000)		In the main this relates to £230k which will be credited to the Housing Maintenance Fund to be re-allocated in future years to meet costs identified by the stock condition survey. Also a budget of £350k for Council House DFG's will be incorporated by £230k due to the fact there is provision on CG200 above. (see note above) This spend will be in relation to Air Source Heat Pumps & Wall Insulation. An additional £270k is planned to be spent in this area during 15/16 Planning Application Submitted will go to Committee Feb '15, project likely to be completed in 15/16 Original Budget for 10 units - scheme amended to 14 units therefore budget revised to £1.5m. £280k funding from HCA following successful funding bid. Forecast completion date July'15. Circa £80k (to date) of demolition costs included in the contract will be charged on to McCarthy Stone per agreement £120k funding from HCA following successful funding bid. Forecast completion date Feb'15 This project will now be completed approx Spring 15/16 Purchase of previously sold RTB, added to Housing stock
CA102	Sewerage Treatment Facilities	81,000	(342)	1,314	972	(80,028)			
CA111	Renewable Energy Fund Spend	270,000	92,385	0	92,385	(177,615)	(120,000)	173,000	
CA112	Birchen Lane - re development of unit for housing conversion	180,000	6,162	955	7,117	(172,883)			
CA113	Council House Building - St Andrews Street	1,500,000	440,608	1,122,048	1,662,656	62,656			
CA114	Council House Building - Fir Close Willard	691,000	413,780	222,214	635,994	(55,006)			
CA115	Housing Server replacement & Progress upgrade	20,000	0	8,421	8,421	(11,579)			
CA116	Westex South Shops - Walkway and flat roofs on shops	25,000	0	0	0	(25,000)			
CA118	11 Authers Heights	112,000	112,000	0	112,000	0		25,000	
		7,252,000	3,245,111	2,502,520	5,748,631	(1,503,369)	(691,000)	198,000	
	CAPITAL PROGRAMME GRAND TOTAL	11,525,000	4,903,691	3,559,619	8,465,309	(3,062,691)	(954,700)	593,000	