

SUMMARY OF CAPITAL EXPENDITURE

APPENDIX A

	2011-12 Authorised Funds	2011-12 Actual Spending	2011-12 Underspent/ Overspent (-)	Reason for Under/Overspend	Amount C/fwd. to 2012-13 Scheme Specific £000
COMMUNITY AND SOCIAL AFFAIRS COMMITTEE					
<u>GENERAL EXPENSES</u>					
<u>Private Sector Housing Schemes</u>					
Decent Homes Grants	11	11	0	Scheme complete	0
Disabled Facilities Grants (Mandatory)	249	149	100	Amount committed in year is approximately £240,000 of which only a proportion has been paid as applicants have up to 12 months to complete works. A carry forward is required to meet these commitments	100
Private Sector Major Minor Loans	100	4	96	3 Applications have been processed during the year of which 1 resulted in a loan being approved and paid by another body. The balance on this budget is required to provide funds as and when further applications are processed during 2012/13	96
Warm Homes Grants	195	10	185	Due to delay in receiving decision from the government on grant funding the majority of the sum was committed to in the financial year but only a proportion paid as applicants have up to 3 months to complete eligible works. All outstanding payments will thus be made in 2012-2013.	185
<u>Other Schemes</u>					
Waterfield Leisure Pools - Project Support	10	0	10	Committed in 2012/13 in line with programme timescales	10
Waterfield Leisure Pools - Redevelopment	150	60	90	Committed in 2012/13 in line with programme timescales	90
I-Play Unit	21	21	0	Scheme complete	0
Affordable Housing - Somerby	87	44	43	50% contribution payable on commencement of project, balance to be paid when scheme is completed in 2012/13	43
RURAL, ECONOMIC AND ENV AFFAIRS COMMITTEE					
<u>Miscellaneous Schemes</u>					
Purchase of Environmental Maintenance Vehicles/Equipment	11	11	0	Scheme complete	0
Lighting Improvements - Burton Street Car Park	25	0	25	Intended scheme not carried out as scheme to be deferred and included in wider scope of public consultation over future of Burton Street site	25
Partnership Scheme in Conservation Area	31	10	21	Scheme fully committed to, payments waiting to be made	21
Car Park Ticket Machines	16	10	6	Saving on scheme resulting from relocation of existing machine at Nottingham Road to partially meet requirement	0

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POLICY, FINANCE & ADMINISTRATION COMMITTEE	£000	£000	£000		£000
<u>Information Technology Schemes</u>					
CRM Integration with Back Office Systems	3	0	3	Integration scheme linked to capita hosted income management system (see below) which will now commence in April 2012	3
Cash Receipting Upgrade	8	0	8	Imports/exports completed and tested on test system. These will be migrated to the live system when it is upgraded and payment to the supplier will follow in due course. It is anticipated that migration to the live system will commence in April 2012 (see comment from Income Management Project)	8
Uniform Public Access	10	3	7	Scheme currently on hold pending management team decision on alternative solution options as preferred livelink option likely to be prohibitively expensive.	7
Income Management	20	5	15	Capita hosted option now selected. 50% of contract sum paid upon signing of contract, balance due when project completed which is scheduled to start in April 2012	15
<u>New Build Schemes</u>					
New Council Offices	2,953	2,861	92	Final elements of the project have yet to be finalised, contractor retention outstanding. This will occur during 2012/13	92
Town Station Site Regeneration	35	25	10	Final elements of the project have yet to be finalised. This will occur during 2012/13 as it is linked to new build project.	10
<u>Other Schemes</u>					
Market Place Enhancement Scheme	10	0	10	Contribution to scheme to be made when works completed which is expected to be in early April 2012	10
Cattle Market - Phase 1	190	0	190	Payment to be made on 5th May 2012 in line with extension to existing leasehold arrangements agreed with grant funding bodies	190
GENERAL EXPENSES TOTALS	<u>4,135</u>	<u>3,224</u>	<u>911</u>		<u>905</u>

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<u>HOUSING REVENUE ACCOUNT</u>					
Aids & Adaptations	130	52	78	Spending on aids and adaptations reduced due to the cost of some properties qualifying for help through the Disabled Facilities Grant scheme. £15k of underspend agreed to be used for major catch up works at a property in Long Clawson. The level of committed expenditure not yet paid is in the region of £38k for which a partial carry forward is required owing to overspends on other schemes.	26
Central Heating	150	119	31	Underspend due to tenant refusals and non access issues. Additional properties to be identified in 2012/13	31
Replace Exterior Doors & Windows with UPVC Glazed Doors	163	125	38	Delay in commencement to mini contract which will now take place in 2012/13	38
Replacement Kitchens/Bathrooms	223	96	127	Contract let for phase 2 of bathroom contract which will be completed in 2012/13	127
Re-roofing works	58	73	-15	Additional emergency works required to properties in Asfordby and Long Clawson.	0
Rewire Council Properties	166	102	64	Underspend due to tenant refusals and lower than expected requirement at Granby House. Additional properties being identified for works in 2012/13	64
Major Catch Up Repairs	35	23	12	Scheme complete. Carry forward required to cover costs of works at a property in Long Clawson	12
Void Catch Up Repairs	195	232	-37	Substantial increase in number of voids requiring capital works including properties that have been empty for more than 1 year due to the nature of works required.	0
Fire Safety Works	140	95	45	Phases 1 & 2 complete. Phases 3 & 4 in progress	45
Capitalisation of Housing Inspector Costs	37	37	0	Scheme complete	0
Housing, Health and Safety Related Schemes	294	294	0	Scheme complete	0
HOUSING REVENUE ACCOUNT TOTALS	<u>1,591</u>	<u>1,248</u>	<u>343</u>		<u>343</u>
OVERALL TOTALS - ALL FUNDS	<u>5,726</u>	<u>4,472</u>	<u>1,254</u>		<u>1,248</u>