

**CAPITAL PROGRAMME PROGRESS REPORT - DECEMBER 2011**

APPENDIX A

Project	Grant Funded	Business Case Approved	2011/12 Budget For Year	2011/12 Actual April 2011 to December 2011	2011/12 Forecast	2011/12 Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
<b>GENERAL EXPENSES</b>								
Decent Homes Grants	Y	Y	11	5	5	-6	VC	Scheme complete. Scheme cost lower as one application did not proceed
Private Sector Major Minor Loans	N	Y	100	4	4	-96	VC	4 applications currently being processed by the Home Improvement Agency. Although it is likely that decisions will be made on these applications this financial year it is unlikely that payments will be made.
Disabled Facilities Grants (Private Sector Mandatory)	Y	Y	249	112	190	-59	VC	Current commitment level is approximately £140k with applications totalling an estimated £60k in progress. The remaining budget will be utilised for committing to grants for adaptations on MBC properties. The forecast reflects the actual expected payments made against all these commitments by the end of the financial year.
Waterfield Leisure Pools -Project Support	N	Y	26	0	10	-16	HR	Project will roll into 2012/13 in line with redevelopment programme
Waterfield Leisure Pools -Redevelopment	N	Y	829	0	150	-679	HR	Project will roll into 2012/13 in line with redevelopment programme following agreement on final design.
I-Play Unit	N	Y	21	21	21	0	RS	Scheme complete
Affordable Housing Scheme - Somerby	N	Y	87	0	0	-87	DP	Timing of payments to be agreed in consultation with Nottingham Community Housing Association. Current indications are that the scheme is likely to commence in early April 2012
<b>TOTAL - GENERAL EXPENSES</b>			<u>1323</u>	<u>142</u>	<u>380</u>	<u>-943</u>		

**KEY TO INITIALS:-**

HR = Harry Rai  
 VC = Victoria Clarke  
 RS = Raman Selvon  
 DP= David Pendle