

CAPITAL PROGRAMME PROGRESS REPORT - JANUARY 2013

Project	Grant Funded	Business Case Approved	2012/13 Budget For Year	2012/13 Actual April 2012 to Jan 2013	2012/13 Forecast	2012/13 Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
GENERAL EXPENSES								
Waterfield Leisure Centre- Redevelopment	N	Y	2,428	2,127	2,459	31	HR	Refurbishment works completed. Slight increase from approved budget due to additional work agreed during project monitoring meetings/visits.
Waterfield Leisure Centre - Project Support	N	Y	26	3	5	-21	HR	Scheme linked to WLC development scheme above. The predicted underspend on this scheme will partially offset the predicted overspend on the main redevelopment scheme.
Waterfield Leisure Centre - Sauna/Steam Room Improvements	N	Y	19	0	19	0	HR	Works commenced to sauna/steam room area to be completed 2012/13.
Disabled Facilities Grants (Private Sector Mandatory)	Y	Y	400	158	250	-150	VC	An influx of occupational therapist referrals in January means that the commitment level now stands at £395k. However not all of these grants will be completed this financial year and therefore a carry forward will be required for grants committed but not paid.
Private Sector Major Minor Loans	N	Y	96	0	0	-96	VC	Only 2 applications processed and in each case the client was able to get more favourable terms elsewhere. As a result the loan scheme is unlikely to grant any loans in the near future.
Warm Homes Grants	Y	Y	195	138	180	-15	VC	Forecast based on all works being completed this year with the exception of 1 grant totalling £15k which has been withdrawn and will now be given to another applicant on our reserve list. Due to the timescale involved this is unlikely to be paid this financial year and a carry forward request will be made.
Fuel Poverty & Green Deal (DECC Funding)	Y	Y	387	0	387	0	VC	Expectation is that all monies will be spent but will be dependant on ability to deliver outcomes within the restricted timescale for the project
Affordable Housing Scheme - Somerby	N	Y	43	43	43	0	SF	Scheme likely to be completed by 20th February 2013. The remaining grant due is expected to be paid slightly before the completion date to avoid additional costs being incurred by Nottingham Community Housing Association.
Local Authority Mortgage Scheme	N	Y	1000	0	0	-1,000	SF	Decision required as to whether to join the LCC LAMS scheme or to adopt a Melton only based scheme still to be determined. Regardless of which option is chosen it is unlikely that the scheme will now complete in this financial year and therefore a carry forward will be required.
Choose How You move	Y	Y	78	51	78	0	MB	Additional scooters to be purchased in during February and March 2013 to complete requirement for the year.
TOTAL - GENERAL EXPENSES			<u>4,672</u>	<u>2,520</u>	<u>3,421</u>	<u>-1,251</u>		

APPENDIX A

KEY TO INITIALS:-

HR = Harry Rai
 VC = Victoria Clarke
 SF = Samantha Fern
 MB = Martyn Bowen