

CAPITAL PROGRAMME PROGRESS REPORT - AUGUST 2012

APPENDIX A

Project	Grant Funded	Business Case Approved	2012/13 Budget For Year	2012/13 Actual April 2012 to Aug 2012	2012/13 Forecast	2012/13 Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
GENERAL EXPENSES								
WLP Redevelopment	N	Y	2,428	305	2,428	0	HR	Scheme progressing well in line with programme
Waterfield Leisure Pool- Project Support	N	Y	26	3	26	0	HR	Scheme linked to WLP development scheme above
Disabled Facilities Grants (Private Sector Mandatory)	N	Y	300	102	320	20	VC	5 large applications currently being processed. Additional cost predicted reflects additional spending resulting from contribution of £100k received from the NHS for which a formal request to increase the budget is being made to this committee. The forecast spend reflects the expected level of payments to be made from the total budget of £400k as applicants have up to 12 months to complete works from a grant commitment being made. As a result there is an expectation of a carry forward at the end of the financial year representing commitments made where works have not completed.
Private Sector Major Minor Loans	N	Y	96	0	10	-86	VC	Lower level of demand for loans at present due to grant funding secured for warm homes. As a result of this a carry forward request is likely at the end of the year if take up remained low
Warm Homes Grants	Y	Y	185	106	195	10	VC	Expectation that all grants will be paid in this financial year. The additional cost predicted reflects the use of residual decent homes monies to finance an energy survey for which a formal request to increase the budget is being made to this Committee.
Affordable Housing Scheme - Somerby	N	Y	43	0	43	0	SF	Scheme payment required to be made by 31st March 2013 upon completion of project
TOTAL - GENERAL EXPENSES			3,078	516	3,022	-56		

KEY TO INITIALS:-

HR = Harry Rai
 VC = Victoria Clarke
 SF = Samantha Fern