

**CAPITAL PROGRAMME PROGRESS REPORT - DECEMBER 2012**

Project	Grant Funded	Business Case Approved	2012/13 Budget For Year	2012/13 Actual April 2012 to Dec 2012	2012/13 Forecast	2012/13 Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
<b>GENERAL EXPENSES</b>								
WLP Redevelopment	N	Y	2,428	2,127	2,465	37	HR	Refurbishment works completed. Slight increase from approved budget due to additional work agreed during project monitoring meetings/visits.
Waterfield Leisure Pool- Project Support	N	Y	26	3	5	-21	HR	Scheme linked to WLP development scheme above. Underspend on monies being spent on professional/project support during programme of works, due to value for money services and some tasks completed in-house.
Disabled Facilities Grants (Private Sector Mandatory)	N	Y	400	142	260	-140	VC	4 large applications currently being processed. Lower spend forecast based on not all these large applications being completed by the end of the financial year. There is also a backlog of approximately 5 months of occupational therapist referrals. The current level of commitments is approximately £260k. As a result of the factors indicated there is an expectation of a carry forward at the end of the financial year representing commitments made where works have not been completed.
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	136	195	0	VC	Forecast based on all works being completed this year
Affordable Housing Scheme - Somerby	N	Y	43	0	43	0	SF	Scheme expected to be completed by late January/early February after which monies will be paid. Scheme has to be completed by 31st March 2013.
Choose How You Move	Y	Y	78	51	78	0	MB	Additional scooters to be purchased in late January/February 2013 to complete requirement for the year.
Local Authority Mortgage Scheme (LAMS)	N	Y	1,000	0	1,000	0	SF	Expectation is that monies will be paid over before 31st March 2013 although details of scheme have still to be agreed by members. The progress of the scheme is also subject to the completion of the LCC LAMS scheme. In the event that the scheme does not proceed as expected a carry forward would be required at the year end.
<b>TOTAL - GENERAL EXPENSES</b>			<u>4,266</u>	<u>2,459</u>	<u>4,046</u>	<u>-220</u>		

**APPENDIX A**

**KEY TO INITIALS:-**

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