

PROVISIONAL 2006/07 CAPITAL EXPENDITURE SUMMARY

Business Unit	Works Completed	Projection as at Period 11	Latest Budget	Variance	C/F Approved in 2007/8 Programme	Further C/F requested	Net
				Works completed to Latest Budget			Over/Underspend allowing for C/F requests
Summary							
NCH	11,740,793	15,390,900	15,500,600	-3,759,807	0	4,178,915	419,108
Housing Retained	28,771,833	27,717,668	30,005,840	-1,234,007	153,720	1,937,087	703,080
Total	40,512,626	43,108,568	45,506,440	-4,993,814	153,720	6,116,002	1,122,188

Housing Retained

AHC514B - PEARMAIN DRIVE	200,762	340,000	340,000	-139,238		139,238	0
AHC516B-NEULANDS - FURTHER PHASES	1,407,971	1,728,000	1,728,000	-320,029		320,029	0
AHC518B - TOP VALLEY PHASE 4	203,947	300,000	300,000	-96,053		11,000	-85,053
AHC518C-TOP VALLEY - FURTHER PHASE	176,491	200,000	200,000	-23,509		23,509	0
AHC519B-ST ANNS PHASE S	188,264	553,000	553,000	-364,736		399,118	34,382
AHC5200 - ST ANNS PHASE R	77,618	112,000	112,000	-34,382			-34,382
AHC5210 - ST ANNS - STONEBRIDGE PARK	11,828	45,000	45,000	-33,172		33,172	0
AHC521A-STONEBRIDGE	185,452	479,000	479,000	-293,548		293,548	0
AHC5270 - IT DEVELOPMENTS	252,362	263,000	263,000	-10,638		10,638	0
AHC5310 - OFFICE IMPROVEMENTS	195,738	800,000	800,000	-604,262		604,262	0
AHC532C - OFF CHANGE - LENTON	-39,832	-40,000	5,000	-44,832			-44,832
AHC532D - OFF CHANGE - ST ANNS	2,254	540,000	540,000	-537,746		537,746	0
AHC533A-FOXTON GARDENS	133,084	300,000	300,000	-166,916		166,916	0
AHC534A-FRIARY CLOSE	99,207	113,000	113,000	-13,793		13,793	0
AHE531A - PAVEMENTS ON ESTATES	262,006	310,000	310,000	-47,994		47,994	0
AHE532A - LIGHTING ON ESTATES	215,347	212,600	209,000	6,347			6,347
AHH523A - ADAPTATIONS FOR DISABLED	2,763,805	2,000,000	2,000,000	763,805			763,805
AHH525A - PAD SCHEME	100,000	100,000	100,000	0			0
AHH5260 - HIGHWOOD HOUSE IMPS	8,495	72,600	72,600	-64,105		64,105	0
AHI1231 - FINAL ACCOUNTS/CONTINGENCY(NCH FEES)	2,057,857	2,196,000	2,196,000	-138,143			-138,143
AHI5430 - WARDEN AIDED	735,522	1,031,500	1,040,000	-304,478		304,478	0
AHI5440 - BRAIDWOOD, BURROWS & CANNING	93,499	93,000	93,000	499			499
AHI5441-DECOMMISSIONING	8,025	300,000	300,000	-291,975		291,975	0
AHM353(B-J) - ST ANNS PHASE 10 (STAGES 1-7)	896,361	995,000	995,000	-98,639		98,639	0
AHM353K - HESKEY PARK	0	70,000	70,000	-70,000		70,000	0
AHM360B - LENTON / ABBEY / PENN	297,251	382,000	382,000	-84,749		84,749	0
AHM393S - NEWMARKET RD - ENV	420,488	432,200	457,000	-36,512		23,000	-13,512
AHM3990 - MANSTON MEWS IMP (NRF)	5,312	56,000	56,000	-50,688		50,688	0
AHM505B - VICTORIA CENTRE ROOF	222,075	500,000	500,000	-277,925		277,925	0
AHO543A-ACQISITION OF PROPERTIES	176,363	300,000	300,000	-123,637		123,637	0
AHO545A - SHOP STRATEGY	33,997	69,000	84,000	-50,003			-50,003
AHS523A - CCTV	349,244	538,000	538,000	-188,756		188,756	0
AHS523B-VICTORIA CENTRE - DOOR ENTRY	0	0	20,000	-20,000			-20,000
TOTAL HOUSING RETAINED	11,740,793	15,390,900	15,500,600	-3,759,807	0	4,178,915	419,108

Business Unit	Works Completed	Projection as at Period 11	Latest Budget	Variance Works completed to Latest Budget	C/F Approved in 2007/8 Programme	Further C/F requested	Net Over/Underspend allowing for C/F requests
Nottingham City Homes							
North Board							
AHC515A - HIGHBURY VALE PH 8	134,651	134,490	134,490	161			161
AHC515D - HIGHBURY VALE PH 9	959,971	939,150	1,046,890	-86,919	22,180		-86,919
AHM501A - LEEN VALLEY	0	0	39,000	-39,000	78,000	39,000	0
AHM501B - BULWELL HALL	5,000	5,000	5,000	0			0
- DECENT HOMES - BULLOCK	3,404,726	3,200,000	3,200,000	204,726			204,726
	4,504,348	4,278,640	4,425,380	78,968	100,180	39,000	117,968
South Board							
- DECENT HOMES - BRAMALL	3,067,787	3,200,000	3,200,000	-132,213			-132,213
- DECENT HOMES - LOVELL	3,560,360	3,200,000	3,200,000	360,360			360,360
- DECENT HOMES - MEARS	3,882,020	3,200,000	3,200,000	682,020			682,020
AHS5230 - VICTORIA CENTRE DOOR ENTRY	13,084	14,000	14,000	-916		14,000	13,084
	10,523,251	9,614,000	9,614,000	909,251	0	14,000	923,251
Central Board							
- DECENT HOMES - MULALLEY	2,214,610	2,450,000	3,200,000	-985,390			-985,390
	2,214,610	2,450,000	3,200,000	-985,390	0	0	-985,390
Fencing & Paving							
AHM530A - FENCING PAVING ETC 0607-NORTH	1,008,703	422,982	726,680	282,023	5,810	971,104	1,253,127
AHM530B - FENCING PAVING ETC 0607-SOUTH	154,434	271,302	657,000	-502,566	5,510		-502,566
AHM530C - FENCING PAVING ETC 0607-CENT	129,790	191,302	500,000	-370,210			-370,210
	1,292,927	885,586	1,883,680	-590,753	11,320	971,104	380,351
City Wide							
AHM505A - CITY WIDE RE-ROOFING	47,139	23,750	50,000	-2,861		2,345	-516
AHM5080 - ELECTRICAL REPLACEMENT PROG	67,711	100,000	100,000	-32,289		31,762	-527
AHM5300 - FENCING PAVING ETC 0607	157,827	500,000	500,000	-342,173			-342,173
AHN050E - TARRANS PHASE 15	25,437	25,000	80,000	-54,563	20,000	64,756	10,193
AHN514C - HIMOS FIRE REGS	359,485	349,962	560,280	-200,795	14,720	200,130	-665
AHO544A - GARAGE STRATEGY	48,970	115,000	230,000	-181,030		188,455	7,425
AHH524A - ASBESTOS REMOVAL	151,981	150,000	150,000	1,981			1,981
AHI543B - CARE ALARMS	49,142	50,000	50,000	-858			-858
AHM501C - VOID PROPERTIES OVER 5K	4,161,188	4,055,730	3,750,000	411,188		313,000	724,188
AHM605A - DECENT HOMES VOID PROPERTIES £2k to £5k	2,150,000	2,150,000	2,150,000	0			0
AHN514B - FIRE DAMAGE	1,010,874	1,300,000	1,300,000	-289,126			-289,126
AHS516A - HOMEWATCH	221,337	170,000	170,000	51,337			51,337
AHS519C - REPLACEMENT HEATING	1,570,370	1,500,000	1,500,000	70,370		35,746	106,116
DOOR ENTRY REPLACEMENTS	215,236	0	292,500	-77,264	7,500	76,789	-475
	10,236,697	10,489,442	10,882,780	-646,083	42,220	912,983	266,900
TOTAL NCH	28,771,833	27,717,668	30,005,840	-1,234,007	153,720	1,937,087	703,080