

APPENDIX A - PROPOSED CHANGES TO CAPITAL INVESTMENT PROGRAMME 2015-16

Scheme	Current Budget	Re-profiling	Virements	No longer required	Revised Budget	Commentary
HEATING SYSTEM UPGRADES & METERS	1,666,000		331,932		1,997,932	The virement is required to provide additional funding for this scheme which is on track to complete in March 2016
SHELTERED UPGRADES	245,000		150,000		395,000	Virement to fund additional works
WINDOWS AND DOORS	1,998,000	-374,000			1,624,000	Slippage from 2014/15 completed in October. 2015/16 programme to start in November with expectation to largely complete by March 2016
ELECTRICAL UPGRADES	123,000				123,000	This scheme is progressing well and will be fully committed by March 2016
ENVIRONMENTAL IMPROVEMENTS	63,000				63,000	This budget is fully committed
RE ROOFING WORKS	108,000				108,000	Works to 20 Bungalows at Dayfield to be confirmed
DISABLED ADAPTATIONS	733,000				733,000	Budget expected to be spent in current year
ENERGY EFFICIENCY MEASURES	1,183,000		-331,921		851,079	Virement to other budget heads under pressure
STRUCTURAL WORKS	165,000				165,000	Expected to be spent by March 2016
PROFESSIONAL FEES	1,115,000	-228,319		-373,627	513,054	Reprofiling to enable adequate support for other reprofiled capital works with balance of budget no longer required
DEMOLITIONS	0		1,000		1,000	
STUBB BLOCK REFURBISHMENT EGERTON / ENSTONE	196,000				196,000	Contract delayed due to specification changes and supply issues
FERNDALE EXTERNAL INSULATION & ROOFING	0		11,505		11,505	
CONTINGENCY - VOIDS & ALLOCATIONS	945,000			-331,001	613,999	Balance of budget no longer required and to be made available for other priorities
COMMUNAL AREAS IMPROVEMENTS	117,000	-50,000	60,031		127,031	Increase in funding required for this scheme and some works re-profiled into next year
AFFORDABLE HOUSING	34,000				34,000	
WHEELIE BIN STORAGE IMPROVEMENTS	39,000				39,000	
FIRBECK REVIVAL	5,776,000	-2,176,000			3,600,000	Main contractor now on site and moving apace. Project planned to complete next financial year.
EQUIPMENT REPLACEMENT SHELTERED HOUSING	400,000	-400,000			0	Awaiting demonstration of what is available to Council by third party commercial supplier

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LAUNDRY EQUIPMENT	35,000				35,000	Laundry equipment in process of being replaced
REPLACEMENT OF FAILED DOUBLE GLAZING	11,000			-9,124	1,876	Balance of budget available for other priorities
GULLEY REPLACEMENT	11,000			-11,000	0	Budget no longer required
GUTTER REPLACEMENT	11,000			-11,000	0	Budget no longer required
KITCHEN REPLACEMENTS	2,147,000				2,147,000	Programme was scheduled to complete in December, however one of the contractors has recently gone into administration. The implications are currently being considered
BATHROOM REPLACEMENT	1,846,000	-246,000			1,600,000	Programme due to complete in March 2016. Balance of budget to be reprofiled to mop up those properties where tenants did not want bathroom work to be carried out
LIFTS	547,000				547,000	
WALLS	499,000				499,000	Technical appraisal being undertaken
BOXING IN RANCH STYLE BALUSTRADES	4,000				4,000	
WINDOW REPLACEMENT, BEACON CROSSING	25,000				25,000	Scheme due to start very shortly and should be completed within 2 weeks.
COMPARTMENTALISATION OF ROOF SPACES IN SHELTERED PROPERTIES	62,000				62,000	Contract due to complete by March 2016
REPLACEMENT OF BALCONY SURFACES & ASSOCIATED WORKS	80,000				80,000	Contract start in January with completion by March 2016
UPGRADE COMMUNAL DOOR ENTRY SYSTEMS	28,000				28,000	
INVEST. TO DELIVER OR RECOMMENDATIONS	129,000	-25,296			103,704	Licences for software ordered but likely that implementation will not be completed until 2016/17
DIGITAL INCLUSION INITIATIVES	20,000				20,000	
PAINTING & RENDERING "NO FINES" PROPERTY	15,000	-15,000			0	Scheme to be reconsidered as part of budget process in light of government budget decisions
SOLAR PHOTOVOLTAIC (PV)	75,000		-72,547		2,453	Virement to support projects under Heating / Energy efficiency
EVENWOOD COURT RE-MODELLING	400,000		-150,000		250,000	Virement to sheltered housing upgrades

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ENVIRONMENTAL PROGRAMME	100,000	-100,000			0	Scheme to be reconsidered as part of budget process in light of government budget decisions
Total expenditure	20,951,000	-3,614,615	0	-735,751	16,600,634	

Funding of programme	Current Budget	Re-profiling	Virements	No longer required	Revised Budget
HRA funding	9,085,000			-312,000	8,773,000
Borrowing	11,767,000	-3,614,615		-423,751	7,728,634
1-4-1 Replacement Funding (Capital Receipts)	99,000				99,000
Total funding	20,951,000	-3,614,615	0	-735,751	16,600,634