

APPENDIX A - 2016/2017 CAPITAL PROGRAMME OUTTURN

Service	Budget Approval	Actual		Variance		Slippage	
	£'000	£'000	%	£'000	%	£'000	%
EXPENDITURE							
Central Items							
Financial Services	61	17	28%	0	0%	44	72%
Central Schemes	306	5	2%	0	0%	301	98%
Leisure and Wellbeing							
Leisure and Wellbeing - General	977	855	87%	78	8%	201	21%
Housing Private Sector	1,066	660	62%	-29	-3%	377	35%
Development and Regeneration							
Planning	84	15	18%	0	0%	69	82%
Regeneration & Estates	3,834	3,852	100%	18	0%	0	0%
Housing Strategy	247	0	0%	0	0%	247	100%
Technical Services	111	74	67%	-15	-14%	22	19%
Housing and Inclusion							
Corporate Property	298	195	66%	0	0%	102	34%
Transformation	693	398	57%	0	0%	294	43%
Housing Public Sector	15,071	10,781	72%	436	3%	4,726	31%
Total Expenditure	22,747	16,852	74%	489	2%	6,383	28%
RESOURCES							
Capital Grants	1,381	1,069	77%	88	6%	400	29%
HRA Funding	7,936	10,506	132%	2,570	32%	0	0%
HRA Borrowing	7,041	0	0%	-2,466	-35%	4,575	65%
GRA Funding	1,145	942	82%	4	0%	207	18%
GRA Borrowing	2,905	2,969	102%	64	2%	0	0%
Capital Receipts	2,339	1,367	58%	229	10%	1,201	52%
Total Resources	22,747	16,852	74%	489	2%	6,383	28%