

CAPITAL EXPENDITURE TO 30 JUNE 2011

HOUSING LANDLORD

Scheme Details	Original Budget 2011/12 £	Approved Budget 2011/12 £	Total Payments & Commitments to June 2011 £	Variance to Approved Budget £
1. Public Sector Housing				
A) Improvements & Enhancements of Council Dwellings				
Council House - Kitchen/Bathroom Replacement	1,210,000	1,210,000	34,037	(1,175,963)
Council House - Re-roofing	200,000	200,000	19,696	(180,304)
Council House - Central Heating Upgrades	600,000	600,000	25,860	(574,140)
Council House - External Door Replacement	590,000	590,000	36,916	(553,084)
Community Rooms	70,000	70,000	-	(70,000)
Council House - External Wall Insulation	400,000	617,923	-	(617,923)
Asbestos Works	-	30,000	-	(30,000)
Council House - Extension	-	-	400	400
Digital TV Aerial Upgrade	-	-	-	-
Replacement Smoke Alarms (Sheltered Schemes)	46,777	46,777	-	(46,777)
Replacement Lifts (Trinity, Nene & Glenhaven flatlets)	86,712	86,712	28,353	(58,359)
Sub-Total	3,203,489	3,451,412	145,262	(3,306,150)
B) Improvements to Waste Water Treatments				
Sewage Treatment Refurbishment	60,000	60,000	-	(60,000)
Sub-Total	60,000	60,000	-	(60,000)
C) Other				
Housing Allocations and Lettings (HRA)	18,320	18,320	-	(18,320)
Sub-Total	18,320	18,320	-	(18,320)
Total - Housing Landlord	3,281,809	3,529,732	145,262	(3,384,470)

ASSET AND PROPERTY

Scheme Details	Original Budget 2011/12 £	Approved Budget 2011/12 £	Total Payments & Commitments to June 2011 £	Variance to Approved Budget £
1. Priory Road				
Priory Road - Fire Alarm System	-	35,000	-	(35,000)
Priory Road - Air Conditioning ICT Server Room	-	32,000	18,578	(13,422)
Priory Road - Air Conditioning Council Chamber	20,000	20,000	-	(20,000)
Priory Road - PV Solar Panels	100,000	100,000	-	(100,000)
Priory Road - Light Fitting Adaptors	25,000	25,000	-	(25,000)
Priory Road - Emergency Lighting	15,000	15,000	-	(15,000)
Priory Road - Renew Fire Dampers to AHU ductwork	10,500	10,500	-	(10,500)
Priory Road - Renew Flat Roof to IT Suite/Print Room	15,000	15,000	-	(15,000)
Priory Road - Masonry Repairs, Pointing & Gutter Box	21,500	21,500	-	(21,500)
Priory Road - Renew Fall Arrest System	12,000	12,000	-	(12,000)
Sub-Total	219,000	286,000	18,578	(267,422)
2. South Holland Centre				
South Holland Centre - Renew Flat Roof	-	11,089	3,641	(7,448)
South Holland Centre - Digital Projection System	100,000	100,000	7,615	(92,385)
South Holland Centre - Renew Main Roof	50,000	50,000	-	(50,000)
South Holland Centre - Function Hall Floor	15,000	15,000	-	(15,000)
South Holland Centre - Catering Lift	25,000	25,000	-	(25,000)
South Holland Centre - Function Hall Furniture	20,000	20,000	-	(20,000)
South Holland Centre - Air Conditioning	50,000	50,000	-	(50,000)
Sub-Total	260,000	271,089	11,256	(259,833)
3. Other				
Leisure Contractors Pool and Hall works	79,290	144,496	7,553	(136,943)
Integrated Asset Management System	20,000	20,000	-	(20,000)
Sub-Total	99,290	164,496	7,553	(156,943)
Total - Asset and Property	578,290	721,585	37,387	(684,198)

HOUSING MANAGER

Scheme Details	Original Budget 2011/12 £	Approved Budget 2011/12 £	Total Payments & Commitments to June 2011 £	Variance to Approved Budget £
1. Public Sector Housing				
Disabled Adaptations - Public	375,000	375,000	80,756	(294,244)
Sub-Total	375,000	375,000	80,756	(294,244)
2. Private Sector Housing				
Disabled Facilities Grants - Private	316,000	357,137	71,507	(285,630)
Decent Homes Unfit and Disrepair	253,000	267,200	6,365	(260,835)
Fuel Poverty	50,000	52,867	-	(52,867)
Sub-Total	619,000	677,204	77,871	(599,333)
3. Other				
Gypsy and Travellers Sites	846,000	878,659	460	(878,199)
Sub-Total	846,000	878,659	460	(878,199)
Total - Housing Manager	1,840,000	1,930,863	159,088	(1,771,775)

ENVIRONMENTAL SERVICES

Scheme Details	Original Budget 2011/12 £	Approved Budget 2011/12 £	Total Payments & Commitments to June 2011 £	Variance to Approved Budget £
Spalding Cemetery Extension	50,000	50,000	-	(50,000)
Holland Road Car Park	-	12,000	-	(12,000)
Herring Lane Car Park Extension	93,000	93,000	-	(93,000)
Total - Environmental Services	143,000	155,000	-	(155,000)

COMMUNITY DEVELOPMENT

Scheme Details	Original Budget 2011/12 £	Approved Budget 2011/12 £	Total Payments & Commitments to June 2011 £	Variance to Approved Budget £
Play Equipment Ayscoughfee	-	4,000	-	(4,000)
Play Equipment Monkshouse	-	42,884	40,658	(2,226)
Fulney Field Skate Park	-	19,703	2,050	(17,653)
Footway Lighting	23,800	23,800	1,500	(22,300)
Total - Community Development	23,800	90,387	44,208	(46,179)

ICT (Managed by Compass Point)

Scheme Details	Original Budget 2011/12 £	Approved Budget 2011/12 £	Total Payments & Commitments to June 2011 £	Variance to Approved Budget £
ICT Strategy Projects - GF	80,000	99,963	-	(99,963)
ICT Strategy Projects - HRA	20,000	24,991	-	(24,991)
Telephone Upgrade - GF	120,000	-	-	-
Telephone Upgrade - HRA	30,000	-	-	-
Network Upgrade - GF	60,000	91,285	2,702	(88,583)
Network Upgrade - HRA	15,000	22,670	676	(21,994)
Merged Services Initial Set Up Costs - GF	-	-	-	-
Merged Services Initial Set Up Costs - HRA	-	-	-	-
Total - ICT	325,000	238,909	3,378	(235,531)

PLANNING

Scheme Details	Original Budget 2011/12 £	Approved Budget 2011/12 £	Total Payments & Commitments to June 2011 £	Variance to Approved Budget £
PSICA Conservation Projects	129,715	199,686	16,047	(183,639)
Swan Walk/ Red Lion Highways Works	-	-	-	-
Total - Planning	129,715	199,686	16,047	(183,639)

ECONOMIC DEVELOPMENT

Scheme Details	Original Budget 2011/12 £	Approved Budget 2011/12 £	Total Payments & Commitments to June 2011 £	Variance to Approved Budget £
Sutton Bridge Community Centre	414,000	424,000	418,846	(5,154)
Sutton Bridge Parish Council Contribution	50,000	50,000	50,000	-
Nene Marine Project	395,000	400,000	-	(400,000)
Total - Economic Development	859,000	874,000	468,846	(405,154)

SUMMARY

Scheme Details	Original Budget 2011/12 £	Approved Budget 2011/12 £	Total Payments & Commitments to June 2011 £	Variance to Approved Budget £
Housing Landlord	3,281,809	3,529,732	145,262	(3,384,470)
Asset and Property	578,290	721,585	37,387	(684,198)
Housing Manager	1,840,000	1,930,863	159,088	(1,771,775)
Environmental Services	143,000	155,000	-	(155,000)
Community Development	23,800	90,387	44,208	(46,179)
ICT	325,000	238,909	3,378	(235,531)
Planning	129,715	199,686	16,047	(183,639)
Economic Development	859,000	874,000	468,846	(405,154)
Total Programmed Expenditure	7,180,614	7,740,162	874,215	(6,865,947)

HRA Programme	3,721,809	3,952,393	226,694	(3,725,699)
GF Programme	3,458,805	3,787,769	647,521	(3,140,248)
TOTAL	7,180,614	7,740,162	874,215	(6,865,947)