

- Table 8 details the Capital Programme at Month 6 showing the movement since the last reported position.

Table 8 – Movement in the Capital Programme 2015/16		Mainstream £'000s	Specific £'000s	Overall £'000s
	Total Budget at 1st April 2015	36,145	1,022	37,167
	<u>Additions to programme in year</u> None			
	Updated capital programme for year, as reported at Month 6	36,145	1,022	37,167

- Table 9 shows how the current year's capital programme is to be funded.

Table 9 –Capital Programme Resources - 2015/16		Mainstream £'000s	Specific £'000s	Overall £'000s
	Prudential (Unsupported) Borrowing	19,738	0	19,738
	Capital Receipts – Ring Fenced	1,200	0	1,200
	Major Repairs Allowance	14,607	0	14,607
	Government Grants (HCA)	0	1,022	1,022
	Development Reserve	600	0	600
	Total resources available	36,145	1,022	37,167

Month 6 – Housing Revenue Account

Appendix 2

Project Name	Procurement Status	Approved Budget 2015/16 (1) £000's	Future Year Budget (2) £000's	Spend to Month 6 2015/16 (3) £000's	Latest Forecast 2015/16 (4) £000's	Future Year(s) Forecast (5) £000's	Total Forecast Spend (6) £000's	Forecast Variance (7) £000's (6)-(1)-(2)	Comments
Service:	Housing Revenue Account								
Transforming Homes	Work commenced	15,206.7	31,913.4	10,680.4	15,206.7	31,913.4	47,120.1	0	On target
Affordable Housing - Seabrooke Rise	Work commenced	7,302.0	0	5,407.4	7,302.0	0	7,302.0	0	
Affordable Housing - Bracelet Close	Work commenced	3,907.2	765.1	1,226.5	3,907.2	765.1	4,672.3	0	
Affordable Housing - Derry Avenue	Work commenced	6,052.5	0	2,333.1	6,052.5	0	6,052.5	0	
Affordable Housing - Calcutta Road	Design stage	592.8	9,658.1	25.9	592.8	9,658.1	10,250.9	0	
Empty Homes Initiative	Work commenced	1,283.9	0	162.9	1,283.9	0	1,283.9	0	
VOSA Tank Hill Road Purchase	Work commenced	2,220.0	13,500.0	290.0	2,220.0	13,500.0	15,720.0	0	
Purchase Prince of Wales PH	Scheme completed	602.3	0	602.3	602.3	0	602.3	0	
Total: Housing Revenue a/c		37,167.4	55,836.6	20,728.5	37,167.4	55,836.6	93,004.0	0	