



**Report to:** Cabinet

**Subject:** Capital and Revenue Budgets 2006/07 – Carry Forwards

**Date:** 7 June 2007

**Author:** Head of Corporate Services

1. **Purpose**

To seek approval to carry forward Capital and Revenue budgets from 2006/07 as additions to the 2007/08 budgets.

2. **Background**

- 2.1 The Council's financial procedures allow for the carry forward of capital and revenue budgets to the new financial year where there is an underspending against the approved budget.
- 2.2 The Head of Corporate Services has delegated authority to approve the carry forward of contractually committed schemes above £50,000 for Capital and £10,000 for Revenue, and all schemes under £50,000 for Capital and £10,000 for Revenue subject to reporting on the source of the underspending and the subsequent use of the carry forward to the Portfolio Holder.
- 2.3 Approval of full Council is required for schemes, which are not contractually committed, with a value over £50,000 for Capital and £10,000 for Revenue.

3. **Capital Out-turn 2006/07**

- 3.1 The Council's accounts for the financial year ending on 31 March 2007 have been closed down, and figures for capital expenditure are shown in the table below against the current estimate approved by the Personnel and Resources Committee on 5 March 2007 as part of the quarterly budget monitoring process.

- 3.2. The capital carry forward requests total £682,700, which represents a 7.7% slippage against the current capital programme of £8,893,900, which was approved by Cabinet on 15 February 2007 and subsequently by Policy & Resources Committee on 5 March 2007.

**Capital Out-turn and Proposed Carry Forwards 2006/07**

<b>Portfolio</b>	<b>Current Approved Estimate 2006/07 £</b>	<b>Outturn 2006/07 £</b>	<b>Variation £</b>	<b>Proposed Carry Forward £</b>
Leader	5,500	5,541	41	0
Agenda 21, Crime & Community Development	308,200	294,634	-13,566	0
E-Government, Member & Property Service	163,900	146,068	-17,832	8,000
Direct Services	1,115,300	985,488	-129,812	99,100
Leisure	1,850,900	1,844,216	-6,684	88,200
Finance	121,300	90,301	-30,999	33,500
<b>Sub-Total</b>	<b>3,565,100</b>	<b>3,366,248</b>	<b>-198,852</b>	<b>228,800</b>
Housing Investment Programme	5,328,800	4,895,530	-433,270	453,900
<b>TOTAL</b>	<b>8,893,900</b>	<b>8,261,778</b>	<b>-632,122</b>	<b>682,700</b>

4. **Proposed Capital Carry Forwards**

Attached at Appendix 1 are details of the schemes, totalling £613,700, which the Head of Corporate Services has authorised for carry forward in line with the delegation arrangements. It is proposed that budget provision is carried forward to 2007/08. Carry forward requests for non-committed schemes in excess of £50,000, which require Council approval, are shown at Appendix 2 and these total £69,000. The level of funding available to finance the carry-forwards is projected to be sufficient and in line with the estimate

5. **Revenue Expenditure and Carry Forward 2006/2007**

The Council's accounts for the financial year ending on 31 March 2007 have been closed down and figures for revenue expenditure are shown in the table below against the current approved estimate.

## Revenue Out-turn and Proposed Carry Forwards 2006/07

Portfolio	Revised Estimate 2006/2007 £	Provisional Outturn 2006/2007 £	Proposed Carry Forward £	Variation £
Leader	2,197,600	2,087,719	41,800	-68,081
Agenda 21, Crime & Community Development	1,412,700	1,384,584	28,800	684
E- Govt, Members & Property Services	0	0	108,200	108,200
Development & Econ Regen	377,900	355,304	20,800	-1,796
Direct Services	4,941,500	4,889,770	47,600	-4,130
Housing General Fund	705,200	658,105	80,700	33,605
Leisure	2,400,700	2,775,236	83,200	457,736
Finance	1,337,200	643,419	38,600	-655,181
<b>Sub-total</b>	<b>13,372,800</b>	<b>12,794,137</b>	<b>449,700</b>	<b>-128,963</b>
Housing Revenue Account	-101,500	-469,963	325,100	-43,363
<b>TOTAL</b>	<b>13,271,300</b>	<b>12,324,174</b>	<b>774,800</b>	<b>-172,326</b>

### Proposed Revenue Carry Forwards

Attached at Appendix 3 are details of the schemes, totalling £346,400, which the Head of Corporate Services has authorised for carry forward in line with the delegation arrangements. It is proposed that budget provision is carried forward to 2007/08. Carry forward requests for non-committed schemes in excess of £10,000 are shown at Appendix 4 and these total £428,400.

### Recommendation

Cabinet is recommended to:

- (i) note the capital carry forwards approved by the Head of Corporate Services of £613,700 included in Appendix 1 being amounts of less than £50,000 and committed schemes above £50,000;
- (ii) note the revenue carry forwards approved by the Head of Corporate Services of £346,400 shown in Appendix 3 being amounts of less than £10,000 and committed schemes above £10,000.

and,

- (iii) request Council to approve the capital carry forward of £69,000 as shown in Appendix 2, being non committed schemes in excess of £50,000.

- (iv) request Council to approve the revenue carry forward of £428,400 as shown in Appendix 4, being non committed schemes in excess of £10,000.

PORTFOLIO	SCHEME	PROJ	COST CENTRE	ACCOUNT	2006/07 APPROVED BUDGET £	2006/07 FINAL OUTTURN £	MAXIMUM CARRY FORWARD £	REQUESTED CARRY FORWARD £	REF	REASON FOR CARRY FORWARD		
E GOVERNMENT	Remote Workings	C11607	C3100	C205	36,700	27,363	9,337	8,000	A	Order No 20604668		
					36,700	27,363	9,337	8,000				
DIRECT SERVICES	DDA Compliance Play Equipment Litter Bin/ Dog Bins Garden Waste Leisure Van Drop Side Lorry Small Pick Up Large Tipper General Equipment	C11100	C1500	C100	58,900	43,130	15,770	11,900	A	Works in progress PO 20606484/6091/6486		
		C13001	C5100	C200	25,600	13,100	12,500	12,500	A	Ordered not yet arrived		
		C13503	C5101	C204	10,000	38	9,962	10,000	A	Contractors unable to comply with end of March del date, due 12th April. PO 20606077+79, Earth Anchors & Broxap		
		C13502	C5101	C204	25,000	18,638	6,362	6,400	A	Bins ordered but not yet received		
		C15014	C5101	C200	12,000	0	12,000	12,000	A	Need to source electric van per CE		
		C15002	C5103	C200	20,000	17,309	2,691	2,600	A			
		C15003	C5103	C200	14,000	0	14,000	13,700	A	Underspend on dropside to be fwd to offset shortfall on large tipper		
		C15004	C5103	C200	20,000	0	20,000	20,000	A	Due to internal issues, vehicle ordered late PO 20605221		
		C15006	C5103	C200	10,000	0	10,000	10,000	A	PO 20606358 including underspend from above and C15002 as per last monitoring report, ordered on proj code C15003 in error		
						195,500	92,215	103,285	99,100			
LEISURE SERVICES	Green Flag/Park Ranger Gedling School Standhill Rec Youth Facility Honeywood Gardens	C17003	C7100	C100	30,000	18,194	11,806	11,800	A	Scheme delayed due to employment		
		C17009	C7100	C100	41,000	0	41,000	41,000	A	Delay in transfer on land		
		C17014	C7100	C100	4,600	2,300	2,300	2,300	A	Landscaping programme started		
		C21000	C7108	C100	380,500	347,412	33,088	33,100	A	Works to outdoor areas to be completed		
					456,100	367,906	88,194	88,200				
FINANCE	Parish Capital Aid	C22000	C8100	C409	91,300	57,806	33,494	33,500	A	Parishes receive relatively small capital grants. Many therefore 'save' their grant and claim when major projects are finished, eg, kitchen & boiler refurb at Woodborough, playground improvements at Lambley		
					91,300	57,806	33,494	33,500				
<b>SUB-TOTAL</b>					<b>779,600</b>	<b>545,289</b>	<b>234,311</b>	<b>228,800</b>				
HOUSING	Killisick Ct - Temp Accom for Families Powergen Heatstreets Home Repairs Assistance Renovation Grants - Landlords Renovation Grants (General) Disabled Facilities Grants Home Repairs Assistance Welfare Adaptions Bathroom Replacement Window & Door Replacement Passenger Lifts Door Entry Replacements Decant Property Home insulation THAWS IT Systems Upgrade	C16014	C6100	C410	151,200	144,699	6,501	5,500	B	Remaining Disturbance Allowance entitlement		
		C16015	C6100	C410	50,000	28,923	21,077	21,000	A	Schemes committed by Powergen on GBC behalf		
		C16017	C6100	C410	76,000	52,331	23,669	9,900	A	Grants approved but works not begun.		
		C16018	C6100	C410	10,000	0	10,000	10,000	A	RHB money not required to be returned - to be used for Renovation Grants (General) approved in 06/07 but not complete		
		C16019	C6100	C410	130,900	107,053	23,847	23,800	A	Grants approved but works not begun		
		C16016	C6100	C410	500,000	403,920	96,080	96,100	A	Grants approved but works not begun		
		C16018	C6100	C411	76,000	52,331	23,669	13,800	B	Requested to enable more grants in 2007/08		
		C30001	C9100	C410	192,900	119,765	73,135	4,100	A	Works approved and ordered but not yet done		
		C30006	C9100	C410	161,900	134,923	26,977	27,000	A	Works committed via Bullock partnering contract		
		C30008	C9100	C410	1,553,600	1,514,333	39,267	39,300	A	Works committed but not yet begun		
		C30013	C9100	C410	50,000	29,584	20,416	20,400	A	Works committed with Elevate		
		C30016	C9100	C410	10,000	6,049	3,951	4,000	A	Works committed but not yet begun		
		C30020	C9100	C410	9,600	9,091	509	500	A	Works committed, currently underway		
		C30003	C9100	C410	484,400	382,609	101,791	101,800	A/B	£97,400 committed for Nabarro Court with H&V. £4,400 requested to enable more works in 2007/08		
		C30800	C9500	C410	21,000	13,180	7,820	7,800	A/B	Budget required for further development of the system (some of which is underway) in relation to new requirements		
		<b>GRAND TOTAL</b>					<b>3,477,500</b>	<b>2,998,791</b>	<b>478,709</b>	<b>384,900</b>		
							<b>4,257,100</b>	<b>3,544,080</b>	<b>713,020</b>	<b>613,700</b>		

**CAPITAL BUDGET CARRY FORWARDS 2006/2007 TO 2007/2008**  
**(Over £50,000 - Reference B Schemes)**

PORTFOLIO	SCHEME	PROJ	COST CENTRE	ACCOUNT	2006/07 APPROVED BUDGET £	2006/0 FINAL OUTTURN £	MAXIMUM CARRY FORWARD £	REQUESTED CARRY FORWARD £	REF	REASON FOR CARRY FORWARD
HOUSING	Welfare Adaptions	C30001	C9100	C410	192,900	119,764	73,136	69,000	B	£40,500 works assessed as required, but orders not yet placed. Remainder requested to enable more works in 2007/08
					192,900	119,764	73,136	69,000		
<b>GRAND TOTAL</b>					<b>192,900</b>	<b>119,764</b>	<b>73,136</b>	<b>69,000</b>		

**REVENUE BUDGET CARRY FORWARDS 2006/2007 TO 2007/2008**

APPENDIX 3

**ALL COMMITTED REVENUE CARRY FORWARD REQUESTS, PLUS UNCOMMITTED REVENUE REQUESTS UNDER £10,000**

**Refs**

- A Work Committed (Ordered/Contract Agreed)
- B Non-Committed Revenue Budget Carry Forward requests under £10,000

PORTFOLIO	SCHEME	ACCOUNT	COST CENTRE	SUB ANALYSIS	2006/7 APPROVED BUDGET	2006/7 FINAL OUTTURN	MAXIMUM CARRY FORWARD		REQUESTED CARRY FORWARD		REASON FOR CARRY FORWARD
							£	£	£	£	
AGENDA 21	Noise Monitors X 3 Romon 300 Air Quality Box Ecus/Contaminated Land Noise Monitors X 3	4090	R1110	2286	17,400	8,029	9,371	5,000	A	Order no 20606248	
		4090	R1110	2286	17,400	8,029	9,371	4,000	A	Order no 20605537	
		4180	R1110	-	40,700	21,482	19,218	17,300	A	Order no 20606245/20606246	
		4380	R1145	-	2,500	0	2,500	2,500	A	Order no 20606248	
					<b>78,000</b>	<b>37,540</b>	<b>40,460</b>	<b>28,800</b>			
LEADER	Noise Monitors X 3 Query Writer Back Scanning Planning Portal Connector/Microfilm Joint Sustainability Officer Template Training Flood Risk Assessment Review of LDF Process GPS Equipment Lodge Project Positive Publicity Project Jewels for Mayor Mayor's Budget	4410	R1170	-	6,000	1,088	4,912	4,900	A	Order no 20606248	
		1530	R1180	5401	1,300	200	1,100	1,000	A	Order no 20606238 Training for equipment purchased 06/07	
		4245	R1190	2610	10,100	2,812	7,288	7,200	A	Order no 20606553	
		4070	R1190	1940	13,200	6,913	6,287	6,200	A	Order No 20606046 & 6314	
		4375	R1200	3165	11,800	5,890	5,910	5,800	A	2 Year agreement	
		4415	R1200	-	6,500	4,630	1,870	1,800	A	Order No 20605772 Training for equipment purchased 06/07	
		4367	R1200	3365	25,000	20,000	5,000	5,000	B	Additional work recommended by the SFRA	
		4235	R1200	4005	3,600	2,000	1,600	1,600	A	Order no 20606603 - work ongoing	
		4070	R1200	1930	9,100	7,507	1,593	1,300	A	Order no 20606189 training for equipment purchased 06/07	
		4540	R1351	-	17,000	11,147	5,853	4,500	A	Delay in work being carried out	
		4540	R1351	-	17,000	11,147	5,853	1,100	A	Delay in completing work	
		4000	R1650	-	600	343	257	200	A	Goods not yet received	
4330	R1650	2860	6,700	5,500	1,200	1,200	A	Committed expenditure			
					<b>127,900</b>	<b>79,176</b>	<b>48,724</b>	<b>41,800</b>			
E GOVERNMENT	CAPS IEG Ongoing Comms Equipment Other Legacy	4090	R2110	2100	44,500	39,662	4,838	1,400	A	Order no 20600332 CAPS NLIS Level 3	
		4060	R2110	1880	54,600	20,564	34,036	12,000	A	£12k Caps O/No 107115	
		4300	R2120	2805	50,000	42,975	7,025	7,000	B	Support for Disaster Recovery & Mansfield DC - Revs & Bens	
		4150	R2160	2160	6,000	3,260	2,740	2,700	B	To support ICT Disaster Recovery programme	
					<b>155,100</b>	<b>106,461</b>	<b>48,639</b>	<b>23,100</b>			

PORTFOLIO	SCHEME	ACCOUNT	COST CENTRE	SUB ANALYSIS	2006/7 APPROVED BUDGET	2006/7 FINAL OUTFURN	MAXIMUM CARRY FORWARD	REQUESTED CARRY FORWARD	REASON FOR CARRY FORWARD					
									Ref: a/b	Details				
ECON DEV	Community Radio Projects & Activities Arnold Town Centre Masterplan Miscellaneous	4365 4375 4375 4375 4410	R1315 R1332 R1332 R1332 R1332	2980 3135 3135 3155 -	3,500	0	3,500	3,500	3,500	B	Delay in receiving request for payment			
					10,000	7,014	2,986	1,300	1,300	A	Delay in Arnold Masterplan - Order no 20606219			
					10,000	7,014	2,986	1,000	1,000	B	Delay in getting CCTV & radio scheme up & running			
					20,000	6,015	13,985	13,900	13,900	A	Delay in Arnold Masterplan - order no 20606214,6197,6219			
					1,200	10	1,190	1,100	B	Delay in Arnold Town Masterplan				
					44,700	20,054	24,646	20,800						
DIRECT SERVICES	Toilet General Repairs Toilet Maintenance GM Rebuild soil bays and erect barriers Fleet workshop repairs to wall, floor and inspection pit Public Offices Repairs & Maintenance: Civic Centre floor and guttering Civic and Arnot Hill House	2020 2080 2080 2020 2020	R3500 R3500 R3534 R3565 R3590	1030	5,455	2,845	2,800	2,800	A	To deep clean and redecorate all toilet blocks				
				1660	2,689	1,611	1,600	1,600	A	Purchase orders 20606604, 20606601				
				1660	4,603	31,497	20,400	20,400	A	Due to internal issues late ordering. Purchase orders 20606360, 20606493				
				1030	13,500	14,500	14,500	14,500	A	Third quarter approval for additional budget, services commissioned but only partly completed by year end				
					24,000	11,803	12,197	8,300	A	Purchase orders 20606605, 20606606, 20606608				
					100,700	38,050	62,650	47,600						
HOUSING	Homelessness Projects funded by grant  Housing Strategy Salaries LSVT Costs	4365 1000 1310 4250	R4150 R4340 R4340 R4345	3120	915	37,685	23,900	23,900	A	It is proposed to use the underspend from this budget to fund projects in Homelessness in 2007/08. In particular, we need to continue with the temporary Homelessness Support Officer, linking with the Hostel, and to fund the Deposit Guarantee Scheme & Expatian checks.				
				5000	32,603	15,397	12,300	12,300	A	To fund backfilling of posts following staff seconded to LSVT project.				
				5310	537	6,663	1,900	1,900	A	VAT Shelter Scheme Advice.				
				2370	0	20,000	20,000	20,000	A					
					113,800	34,055	79,745	58,100						
LEISURE	Planned Maintenance  Coppice Road Play Area Security Onchan Drive Pathways Brookland Ave, Burton Road Urban Park Rangers  Third Party - Muslim Burials Lighting Inspection - Redhill Base Maintenance  Exercise Referral - Heart beats Exercise Referral - Young Persons Pos Moves Honeywood Gardens - Salaries  Various Minor underspends against budget heads.	4090 2080 4375 2082 4375  5040 4175 2082  4375 4375 1000	R5000 R5145 R5145 R5145 -R5145  R5210 R5270 R5270  R5560 R5560 R5605 R5605	2280	14,923	5,577	5,000	5,000	A	5 additional licences to cope with increased Leisure Flex online bookings.				
				1665	25,108	3,692	3,500	3,500	A	Work being carried out by DSD - Members Scheme				
				3135	0	3,000	3,000	3,000	A	Work being carried out by DSD - Members Scheme				
				-	19,021	4,979	5,000	5,000	A	Work being carried out by DSD - Members Scheme				
				3146	1,200	8,800	800	800	A	Part funded by Heritage Lottery - delay in employment of rangers				
				-	5,300	2,100	1,200	1,200	A	Committed awaiting delivery of goods				
				2132	5,963	2,937	2,900	2,900	A	Inspection carried out repairs to be completed				
				-	14,348	4,452	4,500	4,500	B	Contribution towards boiler replacement at Redhill in conjunction with NCC and Redhill School				
				3145	0	5,000	5,000	5,000	A	Programme funded by PCT				
				3145	2,061	2,939	2,900	2,900	A	Programme funded by PCT				
				5000	0	3,800	3,800	3,800	A	GBC to fund running costs of Honeywood for first 6 months until association formed				
					0	7,800	7,000	7,000	A	GBC to fund running costs of Honeywood for first 6 months until association formed				
									143,000	87,924	85,076	44,600		



PORTFOLIO	SCHEME	ACCOUNT	COST CENTRE	SUB ANALYSIS	2006/7 APPROVED BUDGET	2006/7 FINAL OUTTURN	MAXIMUM CARRY FORWARD	REQUESTED CARRY FORWARD	REASON FOR CARRY FORWARD	
									Ref: a/b	Details
FINANCE	Consultancy Fees Agency Staff One Stop Uniforms Hsg Benefits - Miscellaneous	4250 1100 4195 4410	R6053 R6053 R6180 R6480	2370 - - -	10,600	9,240	1,360	1,400	A	Ongoing Agresso Developments
					14,900	3,089	11,811	10,000	A	Maternity Provision
					1,500	280	1,220	1,200	A	Order placed for uniforms not yet received.
					34,200	8,143	26,057	26,000	A	Office refurbishment delayed due to staffing report not being approved until March 07.
<b>SUB TOTAL GENERAL FUND</b>					<b>61,200</b> <b>824,400</b>	<b>20,752</b> <b>424,012</b>	<b>40,448</b> <b>400,388</b>	<b>38,600</b> <b>303,400</b>		
HOUSING REVENUE ACCOUNT	Acquisition of Housing System	4080	R9010	1800	5,100	220	4,880	4,900	B	Delayed upgrade / development work to IT systems required to be carried out.
	Acquisition of Housing System	4155	R9010	-	4,000	0	4,000	4,000	B	Delayed upgrade / development work to IT systems required to be carried out.
	Training Expenses	1530	R9015	5401	19,500	15,979	3,521	3,500	B	It is planned to use this sum towards additional training in connection with stock transfer.
	Tech Books & Publications	4210	R9015	2420	1,800	298	1,502	1,500	B	Carry forward to require due to additional need for technical resources in connection with stock transfer.
	Stationery	4215	R9015	2430	16,200	8,802	7,398	3,600	B	Requested in order to meet anticipated extra costs incurred in progression to stock transfer.
	Housing Special - Repairs	2020	R9056	1030	10,000	250	9,750	2,600	B	Minor improvement works to courts required.
	Housing Special - Internal Decs	2050	R9056	-	16,000	14,841	1,159	1,200	B	Continuation of planned internal decoration work to courts.
	Housing Special - Window Clean	2380	R9056	-	15,900	9,598	6,302	4,100	B	Window cleaning likely to go out to tender during 2007/08, and service likely to be extended to courts not currently receiving it.
	Housing Special - Equip/Reprs/Maint	4070	R9056	1940	2,200	0	2,200	2,200	B	Purchase of necessary equipment following of roll out of PC's to courts.
	Housing Special - Clean/Dom/Equip	4110	R9056	1950	26,200	7,308	18,892	3,500	B	Proposed to purchase further Health & Safety equipment following management training.
	LSVT (HRA) - Printing	4205	R9101	2400	25,000	18,914	6,086	6,100	B	To cover extra printing costs of newsletters, due to the possibility of the pre-ballot period being lengthy.
	Hostel - Repairs	2020	R9300	1030	13,700	7,836	5,864	4,600	B	Increased works required to hostel in order to meet standards.
	Hostel - Clean/Dom Equip	4110	R9300	1950	3,100	11	3,089	1,200	B	Increased works required to hostel in order to meet standards.
	<b>GRAND TOTAL</b>					<b>158,700</b> <b>983,100</b>	<b>84,057</b> <b>508,069</b>	<b>65,690</b> <b>466,078</b>	<b>43,000</b> <b>346,400</b>	

**REVENUE BUDGET CARRY FORWARDS 2006/2007 TO 2007/2008**

NON COMMITTED REVENUE BUDGET CARRY FORWARD REQUESTS OVER £10,000

PORTFOLIO	SCHEME	ACCOUNT	COST CENTRE	SUB ANALYSIS	2006/07 APPROVED BUDGET £	2006/07 FINAL OUTTURN £	MAXIMUM CARRY FORWARD £	REQUESTED CARRY FORWARD £	REASON FOR CARRY FORWARD
E-GOVERNMENT	IEG Ongoing Rental & Maint Mc DD Network Security Software Licences	4060	R2110	1880	54,600	20,564	34,036	22,000	£10k Resource Link Phase 2, £12k Agresso Development Northgate FMS Contingency ICT Disaster Recovery Plans Valid Development
		4060	R2110	1770	62,700	41,035	21,665	21,600	
		4060	R2120	1900	33,500	8,933	24,567	24,500	
		4150	R2120	2160	91,600	34,546	57,054	17,000	
					242,400	105,078	137,322	85,100	
HOUSING	Employee Expenses Homelessness Projects funded by grant	1000	R4000	5000	142,000	131,546	10,454	10,400	Due to bedding in issues with the Home Improvement Agency, it is proposed to carry savings into 2007/08 to provide for staffing to provide continuity of service during the interim period. Staffing budgets were decreased to part fund the successful HIA bid.  It is proposed to use the underspend from this budget to fund projects in Homelessness in 2007/08. In particular, we need to continue with the temporary Homelessness Support Officer, linking with the Hostel, and to fund the Deposit Guarantee Scheme & Expertian checks.
		4250	R4100	2370	15,700	3,500	12,200	12,200	
LEISURE SERVICES	Youth Coordination Cemeteries - Repairs	4375 2020	R5025 R5210	3135 1030	56,100 12,300	27,450 1,100	28,650 11,200	28,600 10,000	To enable match funding from c/f bid to deliver Changing Lifestyles Scheme to repair headstones has been postponed until after May
SUB TOTAL GENERAL FUND					157,700	135,046	22,654	22,600	
							39,850	38,600	
					468,500	268,674	199,826	146,300	
HOUSING	Acquisition of Housing System	4060	R9010	1805	14,100	1,600	12,500	12,500	Delayed upgrade / development work to IT systems required to be carried out.
REVENUE	Legal Services	4230	R9015	2510	20,000	9,051	10,949	10,900	Additional legal costs likely to be incurred in move of stock transfer, for example, in connection with changes in tenancy type, and other advice required.
ACCOUNT	Housing Repairs	2000	R9250	1440	1,776,000	1,466,452	309,548	258,700	Planned revenue works, to include: suited lock systems, fencing (inc. ABI partnership work), and lighting upgrades & repairs identified in periodic electrical inspections.
					1,810,100	1,477,103	332,997	282,100	
<b>GRAND TOTAL</b>					2,278,600	1,745,777	532,823	428,400	