

**The Highland Council**  
**Community Services Committee**

**3 November 2016**

Agenda Item	<b>5</b>
Report No	<b>COM 40/16</b>

**Capital Expenditure Monitoring – 1 April 2016 to 30 September 2016**

**Report by Director of Community Services**

**Summary**

This report invites Members to approve the capital expenditure monitoring position for the period from 1 April 2016 to 30 September 2016 for both the Community Services element of the Council's approved capital programme and the HRA capital programme.

**1. Background**

1.1 This report is produced in support of the Council's corporate governance process, which in turn is designed to support/augment the Council's overall/corporate delivery of all of its obligations in terms of the Single Outcome agreement.

**2. Capital Programme 2016-17**

2.1 The summary of capital expenditure against current programme and estimated outturn is included in **Appendix 1**. The "Revised Net Budget" column is that approved by the Highland Council on 17 December 2015, amended to include the 2015/16 net slippage of £1.502m.

**3. Current Position**

3.1 After 6 months of the financial year, the net expenditure is £6.636m representing 38.7% of the 2016/17 programmed figure.

3.2 Progress on capital projects is as reported in the notes column on **Appendix 1**.

**4. Estimated Outturn and Variances**

4.1 The projected outturns for net expenditure is £16.277m leading to a net variance of £0.890m. The net variance is represented by slippage of £0.890m. The slippage will be carried forward and included in the 2017/18 capital programme. There are a number of overspends totalling £0.661m. The overspends are funded by a corresponding number of underspends totalling £0.661m.

**5. Major Issues and Variances**

5.1 At present there are no major issues or variances.

## **6. HRA Capital Programme 2016-17**

- 6.1 The HRA capital programme reflects the Council's commitment to maintain and improve the housing stock, to ensure that properties are adapted to meet the changing needs of tenants, and the Council house building programme.
- 6.2 The mainstream HRA Capital Programme 2016/17 was approved by the Community Services Committee on 5 November 2015, amended to include £4.069m of the 2015/16 underspend to allow completion of the final SHQS work, retentions and defect costs. The mainstream HRA capital budget for 2016/17 is £16.526m.
- 6.3 The council house building programme was approved by the FHR Committee on 30 January 2013, and further amended at the Highland Council meeting on 7 March 2013, giving an overall target of 688 new council houses by 2017. The total programme cost is estimated to be of the order of £92m. To allow progression and continuation of the programme, the council house building element of the HRA capital programme for 2016/17 is £23.208m.

## **7. Current Position**

- 7.1 After 6 months of the financial year end the net expenditure is £11.249m representing 28.3% of the 2016/17 programmed figure.
- 7.2 Progress on capital projects is as reported in the notes column on **Appendix 2**.

## **8. Estimated Outturn and Variances**

- 8.1 The projected outturn for net expenditure is £38.822m leading to a net variance of £0.912m. The net variance is represented by slippage of £2.015m; accelerated expenditure of £1.541m; and a net underspend of £0.438m.
- 8.2 The net underspend comprises an underspend on the mainstream element of the HRA capital programme of £0.509m and an overspend of £0.071m in the Council house building element.
- 8.3 The principal reason for the underspend is unutilised contingency sums on two of the Scape contracts.

## **9. Major Issues and Variances**

- 9.1 At present there are no major issues or variances.

## **10. Implications**

- 10.1 Resource implications are discussed in the report.
- 10.2 Risk implications to the budget position, and budget assumptions, will be kept under regular review and any risks identified reported to future Committees.

10.3 There are no other known legal, equality, climate change/carbon clever, Gaelic or rural implications arising as a direct result of this report.

### **Recommendations**

Members are invited to approve the capital expenditure monitoring position for the period 1 April 2016 to 30 September 2016.

Designation: Director of Community Services

Date: 20 October 2016

Author: Mike Mitchell, Service Finance Manager

Background Papers: Monitoring Statements 30/09/16 and the Highland Council Financial Ledger

THE HIGHLAND COUNCIL							APPENDIX 1
MONITORING OF CAPITAL EXPENDITURE - 1ST APRIL 2016 TO 30TH SEPTEMBER 2016							
SERVICE: COMMUNITY SERVICES							
Project Description	Actual Net	Revised Net	Year End Estimated Net	Year End Net	(Slippage)/Acceleration	Anticipated Year End	COMMENTS
	Year to Date	Budget	Outturn	Variance	Net	(Under)/Over	
	£000	£000	£000	£000	£000	£000	
<b>ROADS AND BRIDGES</b>							
<b>Structural Road Works</b>							
Road Structural Capital Works	1,276	4,950	4,525	(425)	0	(425)	Works ongoing in all Areas, target completion by year end.
Road Surface Dressing Capital	875	1,500	1,925	425	0	425	Works ongoing in all Areas, target completion by year end.
Bridges, Retaining Walls & Culverts	127	946	546	(400)	(400)	0	Works ongoing. Kylesku parapet replacement is slipped to next financial year, however emergency bridging stock and safety barrier works have utilised 50% of the slippage. Bridge works at A831 Struy and C1126 Coronation have slipped to 2017/18.
<b>Area Minor Capital Works</b>							
Area Minor Works - Traffic Calming	10	86	76	(10)	(10)	0	Works ongoing. There will be a slight slippage to next financial year.
Timber Extraction	0	150	50	(100)	(100)	0	Schemes currently under development, however works will slip to next financial year.
<b>ACTIVE TRAVEL</b>							
Bus Shelters	132	247	247	0	0	0	Ward discussions ongoing on programme of bus shelter installations. Installations progressing.
Traffic Management Improvements	2	143	93	(50)	(50)	0	Traffic signals at various sites progressing, however some works will slip to 2017/18.
<b>LIGHTING</b>							
Structural Lighting Works	1,625	2,500	2,500	0	0	0	Works ongoing in all Areas. Funding allocated to replacement of old columns & defected cabling. LED replacements ongoing in all areas. Additional investment of £2m linked to revenue saving on electricity costs.
<b>FERRIES AND HARBOURS</b>							
Harbours General Structural Works	61	280	280	0	0	0	Schemes approved at Harbour Management Board - programme of works underway.
Lochinver Ice Plant	0	200	200	0	0	0	Grant approved, works to commence shortly, completion this financial year.
Chilling of Fish Market - Kinlochbervie	13	250	20	(230)	(230)	0	Tenders awaiting return, grants thereafter to be applied for.
Pontoons	1	11	11	0	0	0	Installations ongoing.
<b>ENVIRONMENTAL HEALTH</b>							
Contaminated Land	2	36	36	0	0	0	Last of funding for site identification and small remedial works.
<b>COMMUNITY WORKS</b>							
<b>Burials and Cremations</b>							
Burial Ground Extension - General	6	150	111	(39)	0	(39)	
Burial Ground Extension - Portree	13	77	77	0	0	0	Design work ongoing. Phase 1 works to be undertaken in 2016/17.
Burial Ground Extension - Nairn	392	376	400	24	0	24	Works complete.
Burial Ground Acharacle	12	25	25	0	0	0	Works complete.
Burial Ground Fodderty	15	110	110	0	0	0	Extension design brought forward - works 2016/2017
Burial Ground Ullapool	0	0	0	0	0	0	Design work ongoing.
Burial Ground Dores	3	10	10	0	0	0	Design work ongoing.
Burial Ground Glen Nevis	19	10	20	10	0	10	Design work ongoing.
Burial Ground Canisbay	19	30	30	0	0	0	Design work ongoing.
Burial Ground Alness	4	0	5	5	0	5	Design work ongoing.
Inverness Crematorium - Replacement Cremators	166	1	170	169	0	169	Works complete and cremators operational, retention to be paid. Overspend as reported last financial year.
War Memorials	1	(11)	(11)	0	0	0	Programme of works underway in conjunction with Community groups - fully funded by capital discretionary budget.
<b>Public Conveniences</b>							
Invergordon	28	0	28	28	0	28	
<b>Parks and Play Areas - Development</b>							
Play Areas	14	228	128	(100)	(100)	0	Area programmes progressing.
<b>Depots</b>							
Depots - Health & Safety	8	219	219	0	0	0	Depot infrastructure programme of works under development.
<b>VEHICLES &amp; PLANT</b>							
Vehicle & Plant Purchases	1,773	4,500	4,303	(197)	0	(197)	Orders placed, budget fully committed for 2016/17.
<b>HOUSING (NON HRA)</b>							
Travelling People Sites	39	143	143	0	0	0	Budget fully committed and will be spent by March 2017.
<b>OVERALL TOTAL</b>	<b>6,636</b>	<b>17,167</b>	<b>16,277</b>	<b>(890)</b>	<b>(890)</b>	<b>0</b>	

Project Title	Number of Houses	Budget 2016/17	Actual Spend Year to Date	Year End Estimated Outturn 2016/17	Year End Variance	Slippage / Acceleration	Anticipated Year End (Under)/Over	Comments
<b>HRA Capital Programme 2016/17</b>								
<b>Equipment and Adaptations</b>								
Equipment & adaptations Caithness		100,000	11,350	<b>100,000</b>	-	-	-	Works carried out on demand
Equipment & adaptations Sutherland		125,000	7,237	<b>125,000</b>	-	-	-	Works carried out on demand
Equipment & adaptations Inverness City and Area		300,000	54,343	<b>270,000</b>	- 30,000	- 30,000	-	Work on site 30% complete
Equipment & adaptations Badenoch & Strathspey		37,800	-	<b>32,000</b>	- 5,800	- 5,800	-	Works carried out on demand
Equipment & adaptations Nairn		46,800	26,668	<b>46,800</b>	-	-	-	Work on site 70% complete
Equipment & adaptations Fort William & Ardnamurchan		57,600	6,599	<b>57,600</b>	-	-	-	Works carried out on demand
Equipment & adaptations Caol & Mallaig		37,800	-	<b>37,800</b>	-	-	-	Works carried out on demand
Equipment & adaptations Skye, Ross & Cromarty		395,000	28,225	<b>395,000</b>	-	-	-	Works carried out on demand
<b>TOTAL</b>		<b>1,100,000</b>	<b>134,422</b>	<b>1,064,200</b>	- 35,800	- 35,800	-	
<b>Major Component Replacement</b>								
Bathroom replacement Caithness	48	231,663	56,898	<b>231,663</b>	-	-	-	Work on site 30% complete started May 2016
Kitchen replacement Caithness	46	231,663	61,371	<b>231,663</b>	-	-	-	Work on site 30% complete started May 2016
Window & door replacement Caithness & Sutherland	55	412,500	14,677	<b>412,500</b>	-	-	-	Out to tender - 25% change in addresses
Bathroom replacement Sutherland	21	98,646	-	<b>98,646</b>	-	-	-	Work on site 10% complete started May 2016
Kitchen replacement Sutherland	20	98,646	7,989	<b>98,646</b>	-	-	-	Work on site 40% complete started May 2016
Individual bathroom and kitchens Caithness & Sutherland	12	69,981	-	<b>69,981</b>	-	-	-	Work on site 10% complete started May 2016
Bathroom replacement Inverness City & Area	14	70,000	633	<b>70,000</b>	-	-	-	Work on site 10% complete started August 2016
Kitchen replacement Inverness City & Area	33	165,000	1,321	<b>165,000</b>	-	-	-	Work on site 20% complete started August 2016
Window & door replacement Inverness City	91	780,000	9,856	<b>780,000</b>	-	-	-	Out to tender - 68% change in addresses
Window & door replacement Inverness Area, Nairn, Badenoch & Strathspey	71	542,000	4,019	<b>542,000</b>	-	-	-	Out to tender - gateway 2
Window & door replacement Fort William & Ardnamurchan, Caol & Mallaig	28	195,000	1,558	<b>195,000</b>	-	-	-	Out to tender - gateway 2
Replacement bathrooms and kitchens Badenoch & Strathspey	15	39,379	-	<b>39,379</b>	-	-	-	Out to tender
Replacement bathrooms and kitchens Nairn	20	104,470	-	<b>104,470</b>	-	-	-	Contract awarded
Replacement bathrooms and kitchens Fort William & Ardnamurchan	20	82,992	1,330	<b>82,992</b>	-	-	-	Work on site 30% complete started August 2016
Replacement bathrooms and kitchens Caol & Mallaig	9	23,972	-	<b>23,972</b>	-	-	-	Work on site 20% complete started August 2016
Individual bathroom replacement Skye, Ross & Cromarty	16	80,000	-	<b>80,000</b>	-	-	-	Work on site 10% complete started May 2016
Individual kitchen replacement Skye, Ross & Cromarty	15	120,000	-	<b>120,000</b>	-	-	-	Work on site 10% complete started May 2016
Kitchen replacement Skye, Ross & Cromarty	56	556,743	14,793	<b>556,743</b>	-	-	-	Contract awarded - 20% change in addresses
Window & door replacement Skye, Ross & Cromarty	66	554,000	2,904	<b>554,000</b>	-	-	-	Design in progress - gateway 2
Rewiring	0	503,000	37	<b>5,000</b>	- 498,000	- 498,000	-	Project not started - initiation, addresses required
<b>TOTAL</b>	<b>656</b>	<b>4,959,655</b>	<b>177,386</b>	<b>4,461,655</b>	- 498,000	- 498,000	-	

Project Title	Number of Houses	Budget 2016/17	Actual Spend Year to Date	Year End Estimated Outturn 2016/17	Year End Variance	Slippage / Acceleration	Anticipated Year End (Under)/Over	Comments
<b>Heating/Energy Efficiency</b>								
Heating replacement Caithness	88	858,000	8,311	858,000	-	-	-	Out to tender - 28% change in addresses
Insulation works Caithness	30	150,000	-	150,000	-	-	-	Project not started
Heating replacement Sutherland	15	165,000	-	165,000	-	-	-	Work on site 70% complete started May 2016
Loft insulation Caithness	35	17,500	-	17,500	-	-	-	Contract awarded - start date later in year
Insulation works Sutherland	15	75,000	-	75,000	-	-	-	Project not started
Heating replacements Caithness & Sutherland	23	233,895	-	233,895	-	-	-	Work on site 10% complete
Heating replacements Inverness and Nairn	52	500,000	569,141	580,000	80,000	80,000	-	Work on site 90% complete
Heating replacements Inverness	10	85,255	-	85,255	-	-	-	Work on site 70% complete
Non-gas heating replacements Inverness, Nairn, Badenoch & Strathspey	40	600,000	5,230	600,000	-	-	-	Out to tender - 38% change in addresses
Non-gas heating replacements Fort William & Ardnamurchan, Caol & Mallaig	56	572,961	3,545	572,961	-	-	-	Out to tender - 2% change in addresses
Heating replacements Skye, Ross & Cromarty	12	120,000	-	120,000	-	-	-	Work on site 30% complete
Gas heating upgrades Ross & Cromarty	87	950,000	7,920	950,000	-	-	-	Out to tender - 65% change in addresses
<b>TOTAL</b>	<b>463</b>	<b>4,327,611</b>	<b>594,147</b>	<b>4,407,611</b>	<b>80,000</b>	<b>80,000</b>	<b>-</b>	
<b>External Fabric (Major Component Replacement)</b>								
Works to roofs, soffits, fascia and downpipes Caithness	8	80,000	15,582	80,000	-	-	-	Work on site 10% complete
Works to roofs, soffits, fascia and downpipes Sutherland	32	250,000	2,977	250,000	-	-	-	Out to tender - gateway 2
Individual external fabric works Caithness & Sutherland		48,331	-	48,331	-	-	-	Project not started
Roof replacement Skye	36	370,000	2,434	370,000	-	-	-	Out to tender - gateway 2
Roof replacement Ross & Cromarty	37	380,000	2,067	380,000	-	-	-	Out to tender - gateway 2
External fabric works Inverness City & Area		477,895	1,026	477,895	-	-	-	Work on site 10% complete
Roof replacement Badenoch & Strathspey	3	21,559	-	18,324	- 3,235	-	3,235	Contract awarded - start date in November
Roof works Nairn	4	26,693	-	26,915	- 222	-	222	Works complete
Roof works Caol & Mallaig	11	54,413	3,850	53,000	- 1,413	-	1,413	Work on site 70% complete
<b>TOTAL</b>	<b>131</b>	<b>1,708,891</b>	<b>27,936</b>	<b>1,704,465</b>	<b>- 4,426</b>	<b>-</b>	<b>4,426</b>	
<b>External Fabric (environmental improvements)</b>								
Environmental improvements Caithness		88,548	-	88,548	-	-	-	Project not started
Environmental improvements Sutherland		39,783	-	39,783	-	-	-	Project not started
Environmental improvements Skye, Ross & Cromarty		80,000	-	80,000	-	-	-	Project not started
Environmental improvements Badenoch & Strathspey		21,559	-	21,559	-	-	-	Design in progress
Environmental improvements Nairn		26,693	-	26,693	-	-	-	Design in progress
Environmental improvements Fort William & Ardnamurchan		32,854	-	32,854	-	-	-	Contract awarded
Environmental improvements Caol & Mallaig		21,559	-	21,559	-	-	-	Design in progress
Low-energy lighting in communal blocks		50,000	17,810	100,000	50,000	50,000	-	Work on site 40% complete - 50% match funding from Carbon Clever budget
<b>TOTAL</b>		<b>360,996</b>	<b>17,810</b>	<b>410,996</b>	<b>50,000</b>	<b>50,000</b>	<b>-</b>	
<b>Retention/defects costs outstanding</b>								
Retention/defects costs outstanding		4,068,648	1,522,213	3,564,509	- 504,139	-	504,139	All SHQS projects completed on site
<b>TOTAL</b>	<b>1,250</b>	<b>16,525,801</b>	<b>2,473,914</b>	<b>15,613,436</b>	<b>- 912,365</b>	<b>- 403,800</b>	<b>- 508,565</b>	

Project Title	Number of Houses	Budget 2016/17	Actual Spend Year to Date	Year End Estimated Outturn 2016/17	Year End Variance	Slippage / Acceleration	Anticipated Year End (Under)/Over	Comments
<b>New Builds</b>								
Dingwall North Tulloch Castle	13	24,355	-	24,355	-	-	-	Works complete - in defect period
Aless, Dalmore	15	222,372	188,126	222,372	-	-	-	Works complete - in defect period
Aless, Kendal Crescent	10	38,747	22,058	38,747	-	-	-	Works complete - in defect period
Aless, Kendal Crescent II	9	419,000	95,758	419,000	-	-	-	Tender received
Aless Kendal Pods	8	30,000	408	30,000	-	-	-	Works complete - in defect period
Aless, Novar Road	6	754,369	269,071	924,000	169,631	-	169,631	Work on site 10% complete
Aless, Perrins Road	6	1,000	142,337	180,000	179,000	179,000	-	Design in progress
Aviemore, former community centre	20	31,973	32,092	32,092	119	-	119	Works complete - final account settled
Aviemore, Granish Way	8	56,628	56,795	56,628	-	-	-	Works complete - in defect period
Balmacara, former dairy	8	101,946	82,817	101,946	-	-	-	Works complete - in defect period
Beauly, Simpsons	8	14,362	-	14,362	-	-	-	Works complete - in defect period
Boat of Garten	10	1,031,781	360,071	1,031,781	-	-	-	Work on site 30% complete
Broadford, Broadford House	9	1,223,066	169,362	1,223,066	-	-	-	Work on site 10% complete
Broadford, Fish Factory	12	591,026	442,031	492,000	- 99,026	-	- 99,026	Works complete - in defect period
Dingwall, Castle St	12	725,000	11,807	150,000	- 575,000	- 575,000	-	Design in progress - start delayed, building occupied
Dingwall, Gospel Hall/Gladstone Avenue	4	346,670	235,021	422,000	75,330	75,330	-	Work on site 80% complete
Dornoch, Deans Park	6	10,408	-	10,408	-	-	-	Works complete
Dingwall, North P2/St Andrews Road	9	550,318	557,060	550,318	-	-	-	Work on site 90% complete
Fort William, Belhaven	5	729,148	123,390	729,148	-	-	-	Work on site 30% complete
Fort William, former Angus Centre	17	234,346	181,757	234,346	-	-	-	Works complete - in defect period
Fort William, Tweeddale	22	2,258,061	745,067	2,258,061	-	-	-	Work on site 40% complete
Glenborrodale PS	2	1,000	300	1,000	-	-	-	Project not started
Grantown on Spey, Breachen Court	6	50,000	20	50,000	-	-	-	Design in progress
Invergordon, Flemingway P2	11	20,769	19,594	20,769	-	-	-	Works complete
Invergordon, Joss Street P2	5	445,000	510	252,000	- 193,000	- 193,000	-	Design in progress - start delayed, building occupied
Invergordon, Victoria Garage	18	2,274,327	81,594	1,800,000	- 474,327	- 474,327	-	Work on site 20% complete
Inverloch (distillery)	21	40,000	816	40,000	-	-	-	Works complete - in defect period
Inverloch SN Bungalow	1	388	-	388	-	-	-	Works complete
Inverness, Academy Street	14	28,188	1,978	28,188	-	-	-	Works complete - in defect period
Inverness, Balloan Road	19	36,000	1,310	55,000	19,000	19,000	-	Works complete - in defect period, landscaping o/s
Inverness, Caulfield Road	13	1,211,536	843,930	1,232,000	20,464	20,464	-	Work on site 60% complete
Inverness, Charleston Janny's Houses	3	75,000	-	-	- 75,000	- 75,000	-	Tender received - start delayed, building occupied
Inverness, Glenurquhart Road	8	606,682	339,797	705,000	98,318	98,318	-	Work on site 60% complete
Inverness, Glendoe Terr P2	44	22,611	40,471	40,471	17,860	17,860	-	Contract awarded
Inverness, Huntly House	20	1,982,996	825,559	2,182,000	199,004	199,004	-	Work on site 80% complete
Inverness, Midmills	30	400,000	19,199	400,000	-	-	-	
Inverness, Old Edinburgh Rd	6	7,680	47,866	500,000	492,320	492,320	-	Tender received - accelerated spend
Inverness, Parks Farm	18	120	150	120	-	-	-	Works complete
Inverness, Slackbuie P2	6	20,000	540	50,000	30,000	30,000	-	Design in progress
Inverness, Tannery Court	3	-	13,773	13,773	13,773	13,773	-	Work on site 90% complete
Inverness, Westercraigs P1	16	58,814	1,620	58,814	-	-	-	Works complete - in defect period

Project Title	Number of Houses	Budget 2016/17	Actual Spend Year to Date	Year End Estimated Outturn 2016/17	Year End Variance	Slippage / Acceleration	Anticipated Year End (Under)/Over	Comments
Kiltarlity, Balgate Mill	10	901,553	839,682	901,553	-	-	-	Works complete - in defect period
Kiltarlity, Phase 2	18	400,000	-	400,000	-	-	-	
Lochcarron Kirkton Gardens	6	17,000	993	17,000	-	-	-	Works complete - in defect period
Muir of Ord, Urry House	22	2,122,150	454,635	1,958,000	- 164,150	- 164,150	-	Work on site 30% complete
Nairn, Lochloy P1	6	10,411	-	10,411	-	-	-	Works complete - in defect period
Nairn Former bus garage	16	830	1,069	1,069	239	-	239	Works complete - final account settled
Nairn, Lochloy P2	8	1,010,875	538,284	1,010,875	-	-	-	Work on site 50% complete
Portree, Dunvegan Road P2	8	657,583	432,455	657,583	-	-	-	Work on site 70% complete
Ullapool, Lochyside Court	14	60,000	6,134	60,000	-	-	-	Works complete - in defect period
CHB Additional Schemes	0	18,508	3,909	283,953	265,445	265,445	-	Project not started
Individual House Purchases	0	650,754	217,848	650,754	-	-	-	Project not started
One-Bed House Purchases	0	682,691	315,187	682,691	-	-	-	Project not started
<b>NEW BUILD TOTAL</b>	<b>589</b>	<b>23,208,042</b>	<b>8,774,661</b>	<b>23,208,042</b>	<b>-</b>	<b>- 70,963</b>	<b>70,963</b>	
<b>GRAND TOTAL</b>	<b>1,839</b>	<b>39,733,843</b>	<b>11,248,575</b>	<b>38,821,478</b>	<b>- 912,365</b>	<b>- 474,763</b>	<b>- 437,602</b>	

## MONITORING STATEMENT OF CAPITAL PROGRAMMES TO 30 SEPTEMBER 2016

## Capital Receipts 2016/2017

	Funding Budget £'000	Actual to 30/09/2016 £'000	Estimated Outturn £'000	Estimated Variance £'000
<b>Mainstream Investment Programme</b>				
Useable Capital Receipts	1,278	2,006	2,650	1,372
RHI Income	-	158	475	475
Borrowing	12,458	310	9,699	(2,759)
Capital from Current Revenue	2,790	-	2,790	-
<b>Total For Mainstream Investment Programme</b>	<b>16,526</b>	<b>2,474</b>	<b>15,614</b>	<b>(912)</b>
<b>New Council House Build Programme</b>				
Government Grant	8,467	2,360	8,467	-
Miscellaneous Income	-	3	3	3
Landbank	2,195	1,898	2,195	-
Borrowing	12,546	4,514	12,543	(3)
<b>Total For New Council House Build Programme</b>	<b>23,208</b>	<b>8,775</b>	<b>23,208</b>	<b>-</b>
<b>GROSS FUNDING</b>	<b>39,734</b>	<b>11,249</b>	<b>38,822</b>	<b>(912)</b>