

CABINET

19 June 2014

Report of the Portfolio Holder for Operations and Assets

CAPITAL OUTTURN REPORT 2013/14

PURPOSE

To advise members on the final outturn of the Authority's Capital Programme for 2013/14 (subject to audit confirmation) and to request formal approval to re-profile specific programme budgets into 2014/15.

This report is a key decision due to expenditure in excess of £50,000 requiring approval.

RECOMMENDATIONS

That Cabinet:

- 1. receive the final outturn position of the 2013/14 capital programme as summarised in Appendix A;**
- 2. approve for each of the projects detailed in Appendix B the re-profiling of the budget into the Authority's Capital Programme 2014/15 (total £2.848m);**

RESOURCE AND VALUE FOR MONEY IMPLICATIONS

There are no additional financial implications from this report as all scheme budgets detailed for re-profiling into 2014/15 have already been committed against available capital resources.

There is a medium risk associated with this report due to the level of requests for re-profiling of budgets into next financial year. For the majority of the projects requesting re-profiling approval, measures have been put in place to address ongoing issues, commitments have been placed with suppliers to provide the service/ goods, or the works have been completed since 31st March 2014.

As capital funding is very limited for 2014/15, the capital programme will also need to be closely monitored.

EXECUTIVE SUMMARY

Progress on the capital programme is reported quarterly to Cabinet and monitored on a monthly basis by the Corporate Management Team with project managers providing project progress information and a predicted outturn. The outturn for the 2013/14 capital programme identifies an underspend of £3.827m against the approved budget of £12.757m (actual spend £8.930m - no change since Provisional Outturn). However, it has been requested that £2.848m (as detailed in Appendix B) of scheme spend be re-profiled into 2014/15. This will result in an overall underspend of £979k for the 2013/14 capital programme.

The outturn on General Fund capital schemes spend is £1.328m. (£1.548m projected at period 11) compared to a full year budget of £2.579m resulting in an underspend of £1.252m with £1.075m to be re-profiled into 2014/15 (£880k at period 11), meaning that the actual under spend is £177k which can be returned to capital resources (this was forecast and used in the financing of the 3 year Capital Programme from 2014/15 to 2016/17).

The outturn on Housing Revenue Account (HRA) capital schemes is £7.602m (£7.732m projected at period 11) compared to a budget of £9.738m resulting in an underspend of £2.136m with £1.483m to be re-profiled into 2014/15 (£1.123m at period 11) in relation to delayed schemes meaning that the actual underspend against budget is £653k. This can be returned to capital resources (and was forecast / used in the financing of the 5 year Capital Programme from 2014/15 to 2018/19).

The £130k remaining within the General Fund Housing Private Sector Improvement Grants (PSIG) Specific Contingency and £160k remaining in Investment to Save Contingency are to be re-profiled into 2014/2015. The £50k remaining in General Fund Contingency and £100k remaining in HRA Contingency have already been included as underspends in the medium term capital forecast.

The request for budgets totalling £2.848m (£4.778m in 2012/13) to be re-profiled into 2014/2015 is mainly due to the following schemes:

General Fund		
Scheme / Area	£'000	Comment
Disabled Facilities Grant	55.3	Value of outstanding applications now exceeds the available remaining budget. All funds will have been allocated as approved grants before year-end.
Private Sector Coalfields Fund (Improvement Grants)	161.9	Revised approach to Empties to be explored to maximise take up of NHB & better target / utilise remaining £56.35k allocated for Empty Homes Grants. £90k of these resources allocated to support joint Waterloo Housing / County Council Empty Homes project successfully returned 2 properties. Cabinet report in September will seek approval to utilise remaining £33.5k for works in default, linked to hospital discharge projects with health colleagues.
Broadmeadow Nature Reserve	125.5	Planning permission now granted, tendered end of Feb for works likely start on site May 2014.
Castle HLF	89.9	The capital works have been delivered in budget. However, spending on additional signage and other value adding items delayed until 2014/15. Project remains inside the HLF timetable.
Assembly Rooms Development	43.7	Design Stage C now complete. Costs coming in higher than expected and some work is now ongoing to reduce these. Business planning detail positive return for TBC if changes go ahead. Heritage lottery review was due end of March. On timetable to submit project to Heritage Lottery in June. Arts Council England Bid submitted result expected in July 2014.
Castle Mercian Trail	350.0	Interim Mercian Trail display has been well received. As the Castle HLF winds down the work on the MT gallery will begin in earnest with spend on feasibility expected this year. The project is funded £100k from TBC funds with the remaining £250k funding still to be secured. This external funding will not be spent unless the funding bid is successful.

Gateways	83.0	There is likely to be a delay in the delivery of the scheme until 2014/15 due to the County timescales which will result in funding being re-profiled.
Housing Revenue Account		
Scheme / Area	£'000	Comment
Gas Cent Heating Upgrade & Ren 2012	703.9	Works are planned for Thomas Hardy Court and two other sheltered schemes. There have been delays due to the complex design requirements and the need to complete works during warmer months so as not to leave elderly residents without heating. The schemes are now at a stage where works can commence but it is not going to be possible to commence until April/May and will complete in the summer months.
High Rise Lift Renewals 2012	65.0	Start of works delayed until February 2014 due to consultation with residents. Works should be complete in April 2014.
External and Environmental Works	99.0	Overall there will be some carry forward in relation to works that were delayed towards the end of year due to poor weather.
Regeneration Schemes Budget 2013/14	108.9	Scheme still in early stages - progress reports to be submitted to Cabinet. Spend to date relates to acquisition of leasehold properties. Demolition of bungalows due to commence early in 2014/15 at a cost of approx. £65k.
Regeneration Schemes – Acquisition of Land & Property	495.8	Scheme still in early stages - progress reports to be submitted to Cabinet. Spend to date relates to acquisition of leasehold properties.
PSIG-HRA	130.0	
Invest to Save Contingency	160.0	

As detailed in the scheme comments, some measures have been put in place for the future – however, certain projects will require close monitoring during 2014/15.

Appendix A provides a summary of the capital programme outturn. Individual project information is provided in **Appendix B** (including specific project comments provided by project managers). Managers have highlighted that there have been issues which have delayed completion of certain projects. Cabinet are requested to review details of each project which requires approval in order for the budget to be carried forward for inclusion in the 2014/15 Capital Programme. A brief commentary on the outturn information has also been provided by managers and these are shown for your perusal in **Appendix C**.

Capital Programme 2013/14 – Outturn Summary

Appendix A

	Re-profiled from 2012/13 (Cabinet June 13)	Base Budget Approval (Council Feb 13)	Drawings from Contingency	Additional Approvals	Total Approved Budget 2013/14	Less Re-profile to 2014/15 Requests (subject to approval)	Final Proposed Adjusted 2013/14 Budget	Actual Spend 2013/14	Final Variance 2013/4
	£000	£000	£000	£000	£000	£000	£000	£000	£000
Community Services	1,414	355	0	431	2,200	(972)	1,228	1,051	(177)
Corporate Services	229	100	0	50	379	(103)	276	277	0
General Fund Total	1,643	455	0	481	2,579	(1075)	1,504	1,328	(177)
Housing Revenue Account	2,845	6,893	0	0	9,738	(1,483)	8,255	7,602	(653)
Approved Capital Programme	4,488	7,348	0	481	12,317	(2,558)	9,759	8,930	(830)
General Fund - Specific Contingencies	130	0	0	0	130	(130)	0	0	0
General Fund - General Contingencies	160	50	0	0	210	(160)	50	0	(50)
HRA - General Contingencies	0	100	0	0	100	0	100	0	(100)
Grand Total	4,778	7,498	0	481	12,757	(2,848)	9,909	8,930	(979)

Community Services – 2013/14 Outturn and Budget Re-Profiling to 2014/15

Project Name	Budget b/f from 2012/13 £000	Approved Budget 2013/14 £000	Request to Re-profile to 2014/15 £000	Revised Budget 2013/14 £000	Actual Spend £000	Final Variance £000	Project Comment
Disabled Facilities Grant	167.0	411.8	55.3	356.5	356.4	(0.1)	Value of outstanding applications now exceeds the available remaining budget. All funds will have been allocated as approved grants before year-end.
Private Sector Coalfields Fund	179.9	179.9	161.9	18.0	18.0	0.0	Revised approach to Empties to be explored to maximise take up of NHB & better target / utilise remaining £56.35k allocated for Empty Homes Grants. £90k of these resources allocated to support joint Waterloo Housing / County Council Empty Homes project successfully returned 2 properties. Cabinet report in September will seek approval to utilise remaining £33.5k for works in default, linked to hospital discharge projects with health colleagues.
Cctv Camera Renewals	0.0	15.0	1.5	13.5	13.5	0.0	Schemes currently being prepared to spend remaining funds to complement existing equipment
Streetscene Service Delivery Enhancements	30.0	30.0	30.0	0.0	0.0	0.0	Delays in the full implementation of the new CRM system now expected in 2014/15 means development has been delayed - future agile service delivery dependant on delivery of scheme.
Designate New Cemetery Land	25.0	195.0	21.2	173.8	173.8	0.0	Tender awarded September to commence works before November with a view to completion before end of June 2014 as there have been a number of snagging problems
Improvements To Marmion Hse	0.0	17.4	0.0	17.4	17.4	0.0	Budget allocated to fund additional works to 7th floor.

Project Name	Budget b/f from 2012/13 £000	Approved Budget 2013/14 £000	Request to Re-profile to 2014/15 £000	Revised Budget 2013/14 £000	Actual Spend £000	Final Variance £000	Project Comment
Repair To River Bank Castle Pg	9.4	9.4	3.9	5.5	5.5	0.0	Final £5k payment paid on completion of works the remainder to be used as landscaping to compliment the Gateway project in the Castle Grounds.
Marmion House Agile Working	0.0	80.0	0.0	80.0	79.6	(0.4)	Works now completed. Additional funding for project from CP2841 and from BRF to be reported to Cabinet.
7Th Floor Refurb - Furniture	0.0	48.0	0.0	48.0	48.0	0.0	Works on site and due for completion November 2013. Additional funding for project from CP2841 and from BRF to be reported to Cabinet.
Broadmeadow Nature Reserve	0.0	128.2	125.5	2.7	2.7	0.0	Planning permission now granted, tendering end of Feb for works likely start on site May 2014
Bmx Track	6.6	6.6	6.6	0.0	0.0	0.0	Bulk of project completed - externally funded project resources to be carried forward to 2014/15.
Castle Hlf	262.5	262.5	89.9	172.6	172.6	0.0	The capital works have been delivered in budget. However, spending on additional signage and other value adding items delayed until 2014/15. Project remains inside the HLF timetable.
Belgrave Swimming Pool	0.7	0.7	0.0	0.7	0.0	(0.7)	No project undertaken - external funds to be retained for future use but may need to be repaid if not spent.
Golf-Wef010413 Was Contingency	250.0	100.0	0.0	100.0	74.3	(25.7)	£100k allocated to support the opening of the golf course- remedial works to the course and club house are nearing completion

Project Name	Budget b/f from 2012/13 £000	Approved Budget 2013/14 £000	Request to Re-profile to 2014/15 £000	Revised Budget 2013/14 £000	Actual Spend £000	Final Variance £000	Project Comment
Assembly Rooms Development	132.8	132.8	43.7	89.1	89.1	0.0	Design Stage C now complete. Costs coming in higher than expected and some work is now ongoing to reduce these. Business planning detail positive return for TBC if changes go ahead. Heritage lottery review due end of March. On timetable to submit project to Heritage Lottery in June. Arts Council England Bid submitted result expected in July 2014.
Castle Mercian Trail	350.0	350.0	350.0	0.0	0.0	0.0	Interim Mercian Trail display has been well received. As the Castle HLF winds down the work on the MT gallery will begin in earnest with spend on feasibility expected this year. The project is funded £100k from TBC funds with the remaining £250k funding still to be secured. This external funding will not be spent unless the funding bid is successful.
Gateways	0.0	83.0	83.0	0.0	0.0	0.0	The County have allocated funds in year to do detailed design works on the section between the town and ventura. The Councils Borough s106 funding will be used to support the design work and to contribute to implementation-signage, grounds and other works subject to further study. The link to potential health funding is being explored and there is a possible contribution available to support the project from health. There is likely to be a delay in the delivery of the scheme until 2014/15 due to the County timescales which will result in funding being re-profiled.

Project Name	Budget b/f from 2012/13 £000	Approved Budget 2013/14 £000	Request to Re- profile to 2014/15 £000	Revised Budget 2013/14 £000	Actual Spend £000	Final Variance £000	Project Comment
Leisure Contingency	0.0	150.0	0.0	150.0	0.0	(150.0)	Contingency not required to be returned to capital balances
	<u>1,413.9</u>	<u>2,200.3</u>	<u>972.5</u>	<u>1,227.8</u>	<u>1,050.9</u>	<u>(176.9)</u>	

Corporate Services – 2013/14 Outturn and Budget Re-Profiling to 2014/15

Project Name	Budget b/f from 2012/13 £000	Approved Budget 2013/14 £000	Request to Re- profile to 2014/5 £000	Revised Budget 2013/4 £000	Actual Spend £000	Final Variance £000	Project Comment
Replacement It Technology	147.7	166.7	20.2	146.5	146.5	0.0	Following Cabinet approval of capital budgets in support of agile working, this budget includes funds for Corporate Radios and IT with regard to agile working. The hardware in support of agile working has now been implemented, with staff on the 7th floor now using the new technology. Tenders have been received in respect of the Corporate Radios contract, currently being evaluated, however, no further spend is expected until 2014/15.
EDRMS (Electronic Document Records Management System)	0.0	51.9	28.6	23.3	23.3	0.0	The EDRMS project has now commenced, however, it is not expected that the project will be completed before end March, and remaining budget is expected to be re-profiled to 2014/15 based on planned project timescales
IP/ Telephone/ Network	0.0	86.7	0.0	86.7	86.7	0.0	The new telephony has gone live on the 7th floor in support of agile working.
TT-Agile Wkg, Tel&Corp Edrms	0.0	0.0	0.0	0.0	0.0	0.0	Budget has been vired in support of the above schemes following Cabinet approval of the agile working project.

Project Name	Budget b/f from 2012/13 £000	Approved Budget 2013/14 £000	Request to Re-profile to 2014/5 £000	Revised Budget 2013/4 £000	Actual Spend £000	Final Variance £000	Project Comment
Website	30.0	22.4	22.4	0.0	0.0	0.0	The new website has now gone live. There is no capital cost associated with the new software, and a total of £7.6k has been vired into EDRMS and Telephony schemes. Further development of the Castle website and the Infozone (intranet) is now planned and this budget may be required to enable this and to provide required links to other software. However, no spend is predicted before the end March therefore remaining funds are requested to be re-profiled.
HR / Payroll System	27.4	27.4	7.4	20.0	20.0	0.0	Payroll side is now live. Further development of the HR side has been put on hold whilst staff implement EDRMS, and so remaining budget is requested to be re-profiled to 2014-15.
Gazetteer Development	24.0	24.0	24.0	0.0	0.0	0.0	Spend is not now expected until 2014/15.
	<u>229.1</u>	<u>379.1</u>	<u>102.6</u>	<u>276.5</u>	<u>276.5</u>	<u>0.0</u>	

Housing Revenue Account – 2013/14 Outturn and Budget re-profiling to 2014/15

Project Name	Budget b/f from 2012/13 £000	Approved Budget 2013/14 £000	Request to Re- profile to 2014/15 £000	Revised Budget 2013/14 £000	Actual Spend £000	Final Variance £000	Project Comment
Structural Works	135.0	135.0	10.0	125.0	124.8	(0.2)	Works identified on an ad-hoc basis through the repairs team. Exact level of spend at year end difficult to predict. Re-profiled figure relates to works identified and priced during January that will not be completed before year-end.
Bathroom Renewals 2012	77.8	735.0	0.0	735.0	757.4	22.4	All planned works were complete at year end with a minor overspend against the predicted outturn.
Electrical Upgrades 2012	39.3	0.0	0.0	0.0	0.0	0.0	Continuation of programme. Electrical works are directly linked to kitchens and bathrooms
Gas Cent Htng Upgrd & Ren 2012	360.0	1,593.5	703.9	889.6	842.5	(47.1)	Works are planned for Thomas Hardy Court and two other sheltered schemes. There have been delays due to the complex design requirements and the need to complete works during warmer months so as not to leave elderly residents without heating. The schemes are now at a stage where works can commence but it is not going to be possible to commence until April/May and will complete in the summer months.
Kitchen Renewals 2012	0.0	784.3	0.0	784.3	740.8	(43.5)	All planned works were complete at year end with a minor underspend against the predicted outturn.
High Rise Lift Renewals 2012	292.9	600.4	65.0	535.4	494.9	(40.5)	Start of works delayed until February 2014 due to consultation with residents. Works will now be complete in April 2014. The identified saving is not sufficient to install an additional lift.
Fire Upgrades To Flats 2012	195.3	400.3	0.0	400.3	0.0	(400.3)	Cabinet have approved the installation of sprinklers and consultation with Leaseholders has now commenced. Works will not commence until the 2014/15 financial year.
Enhancements To Flats 2012	195.2	400.2	0.0	400.2	455.3	55.1	Budget codes CR4016, 5012, 6004 & 6016 have been delivered as a unified project due to the nature of the work. Overspends in one code are off-set by underspends in others. Overall there

Project Name	Budget b/f from 2012/13 £000	Approved Budget 2013/14 £000	Request to Re-profile to 2014/15 £000	Revised Budget 2013/14 £000	Actual Spend £000	Final Variance £000	Project Comment
							will be some carry forward in relation to works that were delayed towards the end of year due to poor weather.
Sheltered Schemes 2012	83.1	318.8	0.0	318.8	300.4	(18.4)	All identified works complete at year end with minor underspend against budget, to be used to offset part of the overspend on a linked scheme under CR6005.
Roofing High-Rise 2012	39.1	80.1	0.0	80.1	49.4	(30.7)	Works to commence in December 2013 through to February 2014.
Roofing Overhaul & Renewal 2012	187.1	340.9	0.0	340.9	253.0	(87.9)	All works identified through the repairs team were completed at year end.
Fencing/Boundary Walls 2012	0.0	15.4	0.0	15.4	15.4	0.0	Budget codes CR4016, 5012, 6004 & 6016 have been delivered as a unified project due to the nature of the work. Overspends in one code are offset by underspends in others. Overall there will be some carry forward in relation to works that were delayed towards the end of year due to poor weather.
Window & Door Renewals 2012	0.0	1,187.7	0.0	1,187.7	1,208.1	20.4	All identified works complete at year end with minor overspend against budget.
External and Environmental Works	360.2	1,129.0	99.0	1,030.0	787.2	(242.8)	Budget codes CR4016, 5012, 6004 & 6016 have been delivered as a unified project due to the nature of the work. Overspends in one code are offset by underspends in others. Overall there will be some carry forward in relation to works that were delayed towards the end of year due to poor weather.
Disabled Adaptations	30.0	542.5	0.0	542.5	586.1	43.6	Works identified through Social Services, additional work to provide disabled bathing facilities in sheltered schemes being carried out resulted in overspend to be partially offset against a linked project under CR4017.
Capital Salaries 2012	0.0	115.2	0.0	115.2	110.7	(4.5)	Final cost will be dependent on actual salary costs at year-end.

Project Name	Budget b/f from 2012/13 £000	Approved Budget 2013/14 £000	Request to Re- profile to 2014/15 £000	Revised Budget 2013/14 £000	Actual Spend £000	Final Variance £000	Project Comment
Cdm Fees 2012	0.0	9.3	0.0	9.3	0.0	(9.3)	On-cost associated with H&S.
Environmental Improvements	200.0	200.0	0.0	200.0	331.0	131.0	Budget codes CR4016, 5012, 6004 & 6016 have been delivered as a unified project due to the nature of the work. Overspends in one code are offset by underspends in others. Overall there will be some carry forward in relation to works that were delayed towards the end of year due to poor weather.
Regeneration Schemes Budget 2013/14	0.0	500.0	108.9	391.1	391.1	0.0	Scheme still in early stages - progress reports to be submitted to Cabinet. Spend to date relates to acquisition of leasehold properties. Demolition of bungalows due to commence early in 2014/15 at a cost of approx. £65k.
Regeneration Schemes – Acquisition of Land & Property	650.0	650.0	495.8	154.2	154.2	0.0	Scheme still in early stages - progress reports to be submitted to Cabinet. Spend to date relates to acquisition of leasehold properties.
	2,845.0	9,737.6	1,482.6	8,255.0	7,602.3	(652.7)	

Contingency Budgets - 2013/14 Outturn and Budget Re-Profiling to 2014/15

Project Name	Budget b/f from 2012/13 £000	Approved Budget 2013/14 £000	Request to Re- profile to 2014/15 £000	Revised Budget 2013/14 £000	Actual Spend £000	Final Variance £000	Project Comment
PSIG-HRA	130.0	130.0	130.0	0.0	0.0	0.0	
GF Contingency	0.0	50.0	0.0	50.0	0.0	(50.0)	
HRA Contingency	0.0	100.0	0.0	100.0	0.0	(100.0)	
Cont-Return On Investment	160.0	160.0	160.0	0.0	0.0	0.0	
	290.0	440.0	290.0	150.0	0.0	(150.0)	
Grand Total	4,778.0	12,757.0	2,847.7	9,909.3	8,929.7	(979.6)	

Commentaries received from Managers as part of the outturn process are detailed below:

Community Services:

The Community Services Directorate capital budgets for 2013/14 total £2.200m including £1.414m re-profiled from 2012/13. Total spend is £1.051m giving an underspend of £1.149m. Some of schemes are yet to start and will need to be carried forward. The amount to carry forward to 2014/15 will be £972k resulting in an underspend of £177k.

This underspend of £177k, is in the main, due to Leisure Contingency budget of £150k which has not been spent.

Commentaries received from Managers with regard to the major re-profile requests as part of the outturn process are:-

Private Sector Coalfield Fund - £162k

Revised approach to Empties to be explored to maximise take up of NHB & better target / utilise remaining £56,350 allocated for Empty Homes Grants. £90K of these resources allocated to support joint Waterloo Housing / County council Empty Homes project successfully returned 2 properties. Cabinet report in September will seek approval to utilise remaining £33,500 for works in default, linked to hospital discharge projects with health colleagues.

Broadmeadow Nature Reserve - £125k

Planning permission now granted, tendering end of Feb for works likely start on site May 2014.

Castle HLF - £90k

The capital works have been delivered in budget. However, spending on additional signage and other value adding items delayed until 2014/15. Project remains inside the HLF timetable.

Castle Mercian Trail - £350k

Interim Mercian Trail display has been well received. As the castle HLF winds down the work on the MT gallery will begin in earnest with spend on feasibility expected this year. The project is funded £100k from TBC funds with the remaining £250k funding still to be secured. This external funding will not be spent unless the funding bid is successful.

Gateways - £83k

The County have allocated funds in year to do detailed design works on the section between the town and Ventura. The Council's s106 funding will be used to support the design work and to contribute to implementation-signage, grounds and other works subject to further study. The link to potential health funding is being explored and there is a possible contribution available to support the project from health. There is likely to be a delay in the delivery of the scheme until 2014/15 due to the County timescales which will result in funding being re-profiled.

Other significant re-profile requests are:-

Disabled Facilities Grants £55k, Streetscene Tracking System £30k, Assembly Rooms Development £44k.

Corporate Services:

The provisional outturn for Corporate Services is a total spend of £277k against budgets of £379k. Several schemes are still in progress and it is requested that £103k be re-profiled to 2014/15.

Significant re-profile requests are:-

Replacement IT equipment £20k, ERDMS £29k, Website £22k, Gazetteer Development £24k

Housing Revenue Account:

The outturn on Housing Revenue Account (HRA) capital schemes is projected to be £7.602m compared to budget of £9.738m resulting in an underspend of £2.136m with £1.483m to be re-profiled into 2014/15. The actual underspend against budget is £653k which in the main is due to the £400k underspend on Fire Upgrades to Flats, £44k on Kitchen Renewals and £41k on High Rise Lift Renewals.

Commentaries received from Managers with regard to the major re-profile requests as part of the outturn process are:-

Gas Central Heating Upgrade and Renewals - £704k

Works are planned for Thomas Hardy Court and two other sheltered schemes. There have been delays due to the complex design requirements and the need to complete works during warmer months so as not to leave elderly residents without heating. The schemes are now at a stage where works can commence but it is not going to be possible to commence until April/May and will complete in the summer months.

High Rise Lift Renewals 2012 - £65k

Start of works delayed until February 2014 due to consultation with residents. Works will now be complete in April 2014. The identified saving is not sufficient to install an additional lift.

External and Environmental Works - £99k

Overspends in one code are off-set by underspends in others. Overall there will be some carry forward in relation to works that were delayed towards the end of year due to poor weather.

Regeneration Schemes Budget 2013/14 - £109k

Scheme still in early stages - progress reports to be submitted to Cabinet. Spend to date relates to acquisition of leasehold properties. Demolition of bungalows due to commence early in 2014/15 at a cost of approx. £65k.

Regeneration Schemes – Acquisition of Land & Property - £496k

Scheme still in early stages - progress reports to be submitted to Cabinet. Spend to date relates to acquisition of leasehold properties.

