General Fund Additions

Project	Capital Description	Additions / Reductions	Additions / Reductions	Additions / Reductions	-	Additions / Reductions	Comments
		18-19	19-20	20-21	21-22	22-23	
TA3286	Information Technology Investment	18,000					As per urgency item later on the agenda for this meeting
TB3154	Castle Gatehouse	2,000					Increase in budget to match all approvals at P&F for whole life of scheme to date
TF6807	Warm Homes on Prescription	-5,000					£5k of the grant transferred to Revenue for admin costs.
	Total General Fund additions/Reductions	15,000	0	0	0	0	

General Fund - Reprofiling

Project	Capital Description	Additions / Reductions 18-19	Additions / Reductions 19-20	Additions / Reductions 20-21	-	
TA3286	Information Technology Investment	20,000		-20,000		As per urgency item later on the agenda for this meeting
TB2250	Vehicles & Plant (NSH)	-8,000				reprofiling of NSDC owned vehicles
TB2253	Vehicles & Plant (NSDC)	8,000				reprofiling of NSDC owned vehicles

Total General Fund Re profiling 20,000 0 -20,000 0 0

HRA Additions/Reductions

Project		Additions / Reductions 18-19	Additions / Reductions 19-20	•	-	-	
SA1052	Phase 2 Linsay Avenue	37,793	16,196				The overall cost of phase 2 has increased by £53,989, but the cost per unit has reduced considerably from phase 1 as there are more units per site

 Total HRA additions/Reductions
 37,793
 16,196
 0
 0
 0

HRA - Reprofiling

Project	Capital Description	Additions / Reductions 18-19	Additions / Reductions 19-20	_	Additions / Reductions 21-22	Additions / Reductions 22-23	
SA1050	Phase 2 Queens Court	-4,065,287	-1,742,267				
SA1051	Phase 2 Westhorpe	349,080	149,605				
SA1052	Phase 2 Linsay Avenue	1,003,540	430,090				
SA1053	Phase 2 St Marys Gardens 1-4-1	833,156	357,066				Reallocating the budget for phase 2 of the HRA development programme to match a list of preferred sites. 3 of which are subject to planning approval.
SA1054	Phase 2 Rainworth Water Road	145,843	62,505				
SA1055	Phase 2 Valley View 45	329,287	141,123				
SA1056	Phase 2 Thorpe Close 41/42 1-4-1	383,097	164,185				
SA1057	Phase 2 Meldrum Crescent	358,976	153,847				
SA1058	Phase 2 Beech Avenue 130	234,653	100,566				
SA1059	Phase 2 Central Avenue 180	427,655	183,280				

Total HRA Re profiling 0 0 0 0 0