# SUMMARY OF GENERAL FUND ESTIMATES

## 2009/10 Outturn

| | | 2009/10 Original Base | 2009/10 Adjusted Base | 2009/10 Outturn | 2009/10 Variance Original | 2009/10 Variance Adjusted |
|---|---|---|---|---|---|---|
| | | £'000 | £'000 | £'000 | £'000 | £'000 |
| 1 | Resources and Organisational Development | 1,298 | 1,478 | 1,424 | 126 | (54) |
| 2 | Finance and Customer Services | 2,418 | 2,418 | 1,835 | (583) | (583) |
| 3 | Healthy Environment | 6,425 | 6,425 | 6,048 | (377) | (377) |
| 4 | Partnerships & Organisational Improvement | 3,551 | 3,551 | 2,879 | (672) | (672) |
| 5 | Special Expense Areas | 643 | 643 | 602 | (41) | (41) |
| 6 | Sustainable Communities | 3,390 | 3,584 | 3,234 | (156) | (350) |
| 7 | **TOTAL SERVICE COSTS** | **17,725** | **18,099** | **16,022** | **(1,703)** | **(2,077)** |
| 8 | Precepts of Local Precepting Authorities | 1,281 | 1,281 | 1,281 | 0 | 0 |
| 9 | Depreciation charged to Revenue Accounts | (2,475) | (2,475) | (2,563) | (88) | (88) |
| 10 | Capital Grants Deferred | 395 | 395 | 398 | 3 | 3 |
| 11 | Pension Interest Cost and Expected Return on Pension Assets | 250 | 250 | 1,133 | 883 | 883 |
| 12 | Other Operating Income (VAT rebate) | 0 | 0 | (869) | (869) | (869) |
| 13 | Interest and Investment Income | (132) | (132) | (428) | (296) | (296) |
| 14 | Interest Payable | 248 | 248 | 354 | 106 | 106 |
| 15 | **NET OPERATING EXPENDITURE** | **17,292** | **17,666** | **15,328** | **(1,964)** | **(2,338)** |
| 16 | Movement on Reserves: | | | | | |
| 17 | Pension Reserve | (250) | (250) | (268) | (18) | (18) |
| 18 | Net movement in General Fund Specific Reserves | 114 | (466) | (143) | (257) | 323 |
| 19 | Amortisation of Intangible Assets | 0 | 0 | (30) | (30) | (30) |
| 20 | Financing of Capital Expenditure | 226 | 226 | (36) | (262) | (262) |
| 21 | Deferred Charges | 0 | 0 | (706) | (706) | (706) |
| 22 | Minimum Revenue Provision | 198 | 198 | 209 | 11 | 11 |
| 23 | Revaluation Gains | 0 | 0 | 916 | 916 | 916 |
| 24 | **AMOUNT TO BE MET FROM GOVERNMENT GRANTS AND LOCAL TAXPAYERS** | **17,580** | **17,374** | **15,270** | **(2,310)** | **(2,104)** |
| 25 | Council Tax Income | (7,368) | (7,368) | (7,368) | 0 | 0 |
| 26 | Formula Grant | (10,025) | (10,025) | (10,025) | 0 | 0 |
| 27 | ABG (Area Based Grant) | 0 | 0 | (71) | (71) | (71) |
| 28 | LABGI (Local Authority Business Grant Initiative) | 0 | 0 | (82) | (82) | (82) |
| 29 | HPDG (Housing and Planning Delivery Grant) | 0 | 0 | (734) | (734) | (734) |
| 29 | Collection Fund Surplus | (59) | (59) | (59) | 0 | 0 |
| 30 | **(SURPLUS)/DEFICIT IN YEAR** | **128** | **(78)** | **(3,069)** | **(3,197)** | **(2,991)** |
| | **General Fund Revenue Balances** | | | | | |
| 31 | **(Increase)/Reduction in working balance** | 128 | (78) | (3,069) | (3,197) | (2,991) |
| 32 | **Transfer to Priority Planning and Service Improvement Reserve** | 0 | 0 | 3,066 | 3,066 | 3,066 |
| 33 | **Balance at Beginning of Year** | 2,402 | 2,274 | 2,239 | (163) | (35) |
| 34 | **BALANCE AT END OF YEAR** | **2,274** | **2,196** | **2,236** | **(3,360)** | **(3,026)** |

# RESOURCES AND ORGANISATIONAL DEVELOPMENT

## 2009/10 Outturn

| Ref | Detail | 2009/10 Original Base £'000 | 2009/10 Adjusted Base £'000 | 2009/10 Outturn £'000 | 2009/10 Variance Original £'000 | 2009/10 Variance Original % |
|---|---|---|---|---|---|---|
| | **Front Line Services** | | | | | |
| 1 | Alma Park, Grantham | 19 | 19 | - | (19) | (100)% |
| 2 | Awarded Watercourses | 27 | 27 | 36 | 9 | 33 % |
| 3 | Bourne Leisure Centre | 197 | 233 | 350 | 153 | 78 % |
| 4 | Bus Stations | 64 | 64 | 77 | 13 | 20 % |
| 5 | Car Parks | (416) | (416) | (371) | 45 | (11)% |
| 6 | Closed Burial Grounds | 57 | 57 | 100 | 43 | 75 % |
| 7 | Cycle Centre and Cycleways | 12 | 12 | 13 | 1 | 8 % |
| 8 | Deepings Leisure Centre | 81 | 106 | 213 | 132 | 163 % |
| 9 | Fairs | (10) | (19) | (6) | 4 | (40)% |
| 10 | Flood Prevention | 122 | 122 | 135 | 13 | 11 % |
| 11 | Footpath Lighting | 193 | 193 | 194 | 1 | 1 % |
| 12 | Graham Hill Way, Bourne | (31) | (31) | (74) | (43) | 139 % |
| 13 | Grantham Canal | 18 | 18 | 22 | 4 | 22 % |
| 14 | Grantham Meres Leisure Centre | 481 | 558 | 738 | 257 | 53 % |
| 15 | Hollis Road, Grantham | (7) | (7) | (17) | (10) | 143 % |
| 16 | Industrial Estate Management | 14 | 14 | 0 | (14) | (100)% |
| 17 | Leisure Premises | (16) | (16) | (31) | (15) | 94 % |
| 18 | Markets | 4 | 23 | 30 | 26 | 650 % |
| 19 | Miscellaneous Property | 49 | 49 | (58) | (107) | (218)% |
| 20 | Mowbeck Way, Grantham | (18) | (18) | (28) | (10) | 56 % |
| 21 | Northfields, Market Deeping | (361) | (361) | (767) | (406) | 112 % |
| 22 | Play Areas and Open Spaces | 373 | 373 | 286 | (87) | (23)% |
| 23 | Public Conveniences | 152 | 151 | 127 | (25) | (16)% |
| 24 | Sports Stadium | 94 | 109 | 153 | 59 | 63 % |
| 25 | Stamford Leisure Centre | 178 | 205 | 267 | 89 | 50 % |
| 26 | Street Furniture | 42 | 42 | 30 | (12) | (29)% |
| 27 | Street Grass Cutting | 17 | 17 | 8 | (9) | (53)% |
| 28 | Travelers Rest Caravan Site | 0 | 0 | 4 | 4 | 100% |
| 29 | Withambrook, Grantham | (37) | (37) | (7) | 30 | (81)% |
| | Front Line Services | 1,298 | 1,487 | 1,424 | 126 | 10 % |
| | **Support Services** | | | | | |
| 30 | Asset & Facilities Management | 691 | 734 | 692 | 1 | 0 % |
| 31 | Human Resources Services | 293 | 293 | 232 | (61) | (21)% |
| 32 | Legal Services | 332 | 332 | 277 | (55) | (17)% |
| 33 | Procurement | 42 | 42 | 40 | (2) | (5)% |
| | **Recharged to Services** | (1,358) | (1,410) | (1,241) | 117 | (9)% |
| 34 | **NET GENERAL FUND CHARGE** | **1,298** | **1,478** | **1,424** | **126** | **10 %** |

| Ref | Comments |
|---|---|
| | During the course of the year the anticipated business rates and management fee savings have not been realised. Supplementary Estimates were approved by Council (CHFCS49 and 61) for additional sums needed for leisure service delivery |
| 3 | Bourne Leisure Centre |
| 8 | Deepings Leisure Centre |
| 14 | Grantham Meres Leisure Centre |
| 24 | Sports Stadium |
| 25 | Stamford Leisure Centre |
| | There have been a number of upward revaluation gains made within the Resources Corporate Area which will result in a notional charge that will not affect tax payers but is required to be calculated in accordance with accounting arrangements |
| 19 | Revaluation gains on miscellaneous property of £81k |
| 21 | Revaluation gains on industrial estate unit at Northfields of £411k |
| 22 | Underspends on grounds maintenance works (£30k) and reduction in capital charges (£20k) |

# FINANCE AND CUSTOMER SERVICES

## 2009/10 Outturn

| Ref | Detail | 2009/10 Original Base £'000 | 2009/10 Adjusted Base £'000 | 2009/10 Outturn £'000 | 2009/10 Variance Original £'000 | 2009/10 Variance Original % |
|---|---|---|---|---|---|---|
| | **Front Line Services** | | | | | |
| 1 | Council Tax Collection and Benefits Administration | 1,124 | 1,199 | 732 | (392) | (35)% |
| 2 | Drainage Boards | 633 | 633 | 604 | (29) | (5)% |
| 3 | Non Domestic Rate Collection | 55 | 57 | 74 | 19 | 35 % |
| 4 | Pension Costs | 81 | 81 | 45 | (36) | (44)% |
| 5 | Supported Travel | 442 | 442 | 463 | 21 | 5 % |
| 6 | Treasury Management | 83 | 83 | 51 | (32) | (39)% |
| | Front Line Services | 2,418 | 2,495 | 1,969 | (449) | (19)% |
| | **Support Services** | | | | | |
| 7 | Customer Services | 1,057 | 979 | 829 | (228) | (22)% |
| 8 | Financial Services | 1,197 | 1,200 | 1,126 | (71) | (6)% |
| 9 | Revenue Services | 475 | 474 | 426 | (49) | (10)% |
| | **Recharged to Services** | (2,729) | (2,730) | (2,515) | 214 | (8)% |
| 10 | **NET GENERAL FUND CHARGE** | **2,418** | **2,418** | **1,835** | **(583)** | **(24)%** |

| Ref | Comments |
|---|---|
| 1 | Additional agency costs (£134k) relating to growth in benefit work have been incurred during the course of the year which has mainly been funded from increased benefit administration grant (£100k). Court cost income higher than budgeted for £55k, FRS17 pension credit of £50k and reduction in support charge £323k following realignment of benefit service delivery with Customer services |
| 7 | Underspends on salary related costs following vacancies during the course of the year (£34k), FRS 17 pension credit (£48k) |

# HEALTHY ENVIRONMENT

## 2009/10 Outturn

| Ref | Detail | 2009/10 Original Base £'000 | 2009/10 Adjusted Base £'000 | 2009/10 Outturn £'000 | 2009/10 Variance Original £'000 | 2009/10 Variance Original % |
|---|---|---|---|---|---|---|
| | **Front Line Services** | | | | | |
| 1 | Abandoned Vehicles | 11 | 11 | 6 | (5) | (45)% |
| 2 | Air Pollution Control | 45 | 34 | 38 | (7) | (16)% |
| 3 | Animal Health And Welfare | (1) | (1) | (2) | (1) | 100 % |
| 4 | Arts Development | 49 | 49 | 28 | (21) | (43)% |
| 5 | Bourne Corn Exchange | 140 | 140 | 175 | 35 | 25 % |
| 6 | Climate Change | 80 | 115 | 113 | 33 | 41 % |
| 7 | Community Activities | 181 | 175 | 155 | (26) | (14)% |
| 8 | Control of Dogs | 57 | 57 | 46 | (11) | (19)% |
| 9 | Food Safety | 248 | 238 | 212 | (36) | (15)% |
| 10 | Gambling Licensing | (1) | (1) | (4) | (3) | 300 % |
| 11 | Guildhall Arts Centre | 431 | 431 | 487 | 56 | 13 % |
| 12 | Hackney Carriage Registration | 14 | 14 | 10 | (4) | (29)% |
| 13 | Health & Safety Enforcement | 86 | 92 | 78 | (8) | (9)% |
| 14 | Infectious Disease Control | 21 | 21 | 17 | (4) | (19)% |
| 15 | Leisure Grants And Loans | (7) | (7) | (1) | 6 | (86)% |
| 16 | Liquor Licensing | 41 | 41 | 46 | 5 | 12 % |
| 17 | Local Licences | (6) | (11) | (3) | 3 | (50)% |
| 18 | Noise Control | 88 | 88 | 69 | (19) | (22)% |
| 19 | Private Landlords | 1 | 1 | 1 | 0 | 0 % |
| 20 | Public Health | 182 | 182 | 154 | (28) | (15)% |
| 21 | Stamford Arts Centre | 503 | 503 | 552 | 49 | 10 % |
| 22 | Street Scene | 1,291 | 1,291 | 1,149 | (142) | (11)% |
| 23 | Waste Management | 2,943 | 2,952 | 2,685 | (258) | (9)% |
| 24 | Water Quality | 28 | 32 | 21 | (7) | (25)% |
| | Front Line Services | 6,425 | 6,447 | 6,032 | (393) | (6)% |
| | **Support Services** | | | | | |
| 25 | Contract Monitoring | 313 | 244 | 184 | (129) | (41)% |
| 26 | Environmental Protection | 539 | 465 | 405 | (134) | (25)% |
| 27 | Healthy Communities | 415 | 389 | 344 | (71) | (17)% |
| | **Recharged to Services** | (1,267) | (1,120) | (917) | 350 | (28)% |
| 28 | **NET GENERAL FUND CHARGE** | **6,425** | **6,425** | **6,048** | **(377)** | **(6)%** |

| Ref | Comments |
|---|---|
| 6 | The costs associated with climate change will be funded from Area Based Grant funding received |
| 22 | Underspend on transport related costs (£38k), FRS 17 pension credit (£22k) and reduction in support charge (£57k) |
| 23 | Waste efficiency grant received (£56k), FRS 17 pension credit (£27k), transport underspend (£40k) and reduction in depreciation charge (£112k) |
| 25 | Efficiency saving identified on printing costs for collection calendar (£20k) and underspend on salary related costs following vacancies during the course of the year (£76k) |
| 26 | Underspend on salary related costs following vacancies during the course of the year (£73k) and FRS 17 pension credit (£26k) |

# PARTNERSHIPS AND ORGANISATIONAL IMPROVEMENT

## 2009/10 Outturn

| Ref | Detail | 2009/10 Original Base £'000 | 2009/10 Adjusted Base £'000 | 2009/10 Outturn £'000 | 2009/10 Variance Original £'000 | 2009/10 Variance Original % |
|---|---|---|---|---|---|---|
| | **Front Line Services** | | | | | |
| 1 | CCTV | 376 | 376 | 323 | (53) | (14)% |
| 2 | Corporate Costs | 1,505 | 1,485 | 1,027 | (478) | (32)% |
| 3 | Democratic Representation | 1,118 | 1,118 | 952 | (166) | (15)% |
| 4 | Emergency Planning | 41 | 41 | 39 | (2) | (5)% |
| 5 | Local Elections | 45 | 45 | 23 | (22) | (49)% |
| 6 | Non-District Elections | 0 | - | (3) | (3) | 100% |
| 7 | Partnerships | 34 | 34 | 27 | (7) | (21)% |
| 8 | Partnerships & Community | 252 | 252 | 232 | (20) | (8)% |
| 9 | Register of Electors | 180 | 230 | 259 | 79 | 44 % |
| | Front Line Services | 3,551 | 3,581 | 2,879 | (672) | (19)% |
| | **Support Services** | | | | | |
| 10 | Business Trans & Info Mgt | 1,306 | 1,383 | 1,191 | (115) | (9)% |
| 11 | Communications | 328 | 328 | 277 | (51) | (16)% |
| 12 | Democratic Services | 205 | 225 | 172 | (33) | (16)% |
| 13 | Operational Management | 478 | 478 | 397 | (81) | (17)% |
| 14 | Performance Mgt & Engagement | 168 | 168 | 125 | (43) | (26)% |
| 15 | Strategic Management | 536 | 506 | 557 | 21 | 4 % |
| | **Recharged to Services** | (3,021) | (3,118) | (2,719) | 302 | (10)% |
| 16 | **NET GENERAL FUND CHARGE** | **3,551** | **3,551** | **2,879** | **(672)** | **(19)%** |

| Ref | Comments |
|---|---|
| 2 | No spending plans identified for Invest to Save (£150k), Community Fund (£100k) and Market Testing budget (£80K) which were going to be funded from reserves. Reduction in support charge (£92k). |
| 3 | Reduction in internal rent charge (£65k) and support charges (£69k) |
| 9 | Additional costs incurred in order to prepare for the General Election in May 2010 |
| 10 | Underspends on salary related costs following vacancies during the course of the year (£43k) |
| 11 | Underspends on salary related costs following vacancies during the course of the year and efficiency savings achieved on the publication of SKToday (£22k) |
| 13 | Underspends on salary related costs following vacancies during the course of the year (£35k) and FRS 17 pension credit (£28k) |

# SPECIAL EXPENSE AREAS

## 2009/10 Outturn

| Ref | Detail | 2009/10 Original Base £'000 | 2009/10 Adjusted Base £'000 | 2009/10 Outturn £'000 | 2009/10 Variance Original £'000 | 2009/10 Variance Original % |
|---|---|---|---|---|---|---|
| | **Front Line Services** | | | | | |
| 1 | Bourne Special Expense Area | 26 | 26 | 26 | 0 | 0 % |
| 2 | Deepings Special Expense Area | 13 | 13 | 13 | 0 | 0 % |
| 3 | Grantham Special Expense Area | 402 | 402 | 396 | (6) | (1)% |
| 4 | Langtoft Special Expense Area | 23 | 23 | 23 | 0 | 0 % |
| 5 | Stamford Special Expense Area | 179 | 179 | 144 | (35) | (20)% |
| | Sub total prior to Capital Charges Adjustment | 643 | 643 | 602 | (41) | (6)% |
| | **Support Services** | | | | | |
| 6 | Capital Charges Adjustment | (59) | (59) | (49) | 10 | (17)% |
| 7 | **NET GENERAL FUND CHARGE** | **584** | **584** | **553** | **(31)** | **(5.3)%** |

| Ref | Comments |
|---|---|
| 3 | The underspend which will be transferred into the Grantham SEA reserve |
| 5 | Utility expenditure lower than predicted (£14k) and reduction in capital charges (£9k) resulting in an underspend which will be transferred into the Stamford SEA reserve |

# SUSTAINABLE COMMUNITIES

## 2009/10 Outturn

| Ref | Detail | 2009/10 Original Base £'000 | 2009/10 Adjusted Base £'000 | 2009/10 Outturn £'000 | 2009/10 Variance Original £'000 | 2009/10 Variance Original % |
|---|---|---|---|---|---|---|
| | **Front Line Services** | | | | | |
| 1 | Building Control | 209 | 209 | 199 | (10) | (5)% |
| 2 | Citizens Advice Bureau | 64 | 64 | 63 | (1) | (2)% |
| 3 | Conservation | 26 | 26 | 36 | 10 | 38 % |
| 4 | Development Control | 616 | 616 | 481 | (135) | (22)% |
| 5 | Economic Development | 399 | 587 | 639 | 240 | 60 % |
| 6 | Helpline | 208 | 208 | 161 | (47) | (23)% |
| 7 | Homelessness | 26 | 26 | 31 | 5 | 19 % |
| 8 | Housing Solutions | 782 | 782 | 528 | (254) | (32)% |
| 9 | Land Charges | 7 | 7 | (39) | (46) | (657)% |
| 10 | Planning Policy | 424 | 460 | 265 | (159) | (38)% |
| 11 | Private Loans & Mortgages | 1 | 1 | 0 | (1) | (100)% |
| 12 | Private Sector Housing | 82 | 82 | 416 | 334 | 407 % |
| 13 | Street Numbering And Naming | 65 | 69 | 63 | (2) | (3)% |
| 14 | Town Centre Management | 481 | 447 | 391 | (90) | (19)% |
| 15 | **NET GENERAL FUND CHARGE** | **3,390** | **3,584** | **3,234** | **(156)** | **(4.6)%** |

| Ref | Comments |
|---|---|
| 4 | Income levels higher than budgeted (£49k) and additional costs for appeals (£62k). Underspend on salary related costs (£44k), FRS 17 pension credit (£56k) and reduction in support charge (£68k). |
| 5 | Revised budget Includes supplementary estimate for LABGI funding allocation (£194k) of which £52k has been spent in 2009/10. Accounting adjustments for Deferred Charges (£300k) which will financed from reserves |
| 8 | Underspends due to delays in identifying preferred delivery method for Choice Based Letting scheme implementation £100k. Salary related underspends due to a number of vacancies (£86k), FRS 17 pension credit (£30k) and reduction in support charge (£42k) |
| 9 | Reduction in support charge (£38k) |
| 10 | Reduction in the requirement for use of Planning Delivery Grant funding due to delays in the LDF Programme (£141k) |
| 12 | Accounting adjustments for Deferred Charges (£346k) which will financed from reserves |

# Housing Revenue Account Summary

## 2009/10 Outturn

| | | 2009/10 Estimate Base £'000 | 2009/10 Outturn £'000 | Variance Against Estimate Base £'000 |
|---|---|---|---|---|
| | **INCOME** | | | |
| 1 | Dwelling Rents | (20,050) | (19,543) | 507 |
| 2 | Non Dwelling Rents | (289) | (267) | 22 |
| 3 | Charges for Services and Facilities | (1,348) | (1,215) | 133 |
| 4 | Other Income | (57) | (62) | (5) |
| 5 | **TOTAL INCOME** | (21,744) | (21,087) | 657 |
| | **EXPENDITURE** | | | |
| 6 | Repair and Maintenance | 6,800 | 8,948 | 2,148 |
| 7 | Supervision and Management - General | 2,923 | 2,568 | (355) |
| 8 | Supervision and Management - Special | 1,962 | 1,939 | (23) |
| 9 | Housing Revenue Account Subsidy | 10,373 | 9,828 | (545) |
| 10 | Major Repairs Allowance | (3,628) | (3,628) | 0 |
| 11 | HRA share of Corporate and Democratic Costs | 243 | 243 | 0 |
| 12 | Depreciation and Impairment of Fixed Assets | 4,372 | 4,001 | (371) |
| 13 | Reversal of Impairment | 0 | (6,538) | (6,538) |
| 14 | Debt Management Expenses | 20 | 24 | 4 |
| 15 | Provision for deferred charges | 250 | 0 | (250) |
| 16 | Provision for bad debts | 50 | (75) | (125) |
| 17 | Transfer to General Fund in respect of Rent Rebates | 165 | 182 | 17 |
| 18 | **TOTAL EXPENDITURE** | 23,530 | 17,492 | (6,038) |
| 19 | **NET COST OF HRA SERVICES** | 1,786 | (3,595) | (5,381) |
| 20 | Interest Payable and Similar Charges | 158 | 130 | (28) |
| 21 | Interest and Investment Income | (121) | (200) | (79) |
| 22 | Other Operating Income (Repaid RTB discounts) | 0 | (47) | (47) |
| 23 | Return on Pension Assests | 0 | 424 | 424 |
| 24 | Net Loss impact on sale of HRA Assets | 0 | (65) | (65) |
| 25 | **DEFICIT (SURPLUS) FOR THE YEAR ON THE HRA** | 1,823 | (3,353) | (5,176) |
| | **MOVEMENT ON THE HRA BALANCE** | | | |
| 26 | (Deficit)/Surplus for the Year | (1,823) | 3,353 | 5,176 |
| 27 | Net charges made on Retirement Benefits (FRS17) | 0 | 758 | 758 |
| 28 | Employer's contribution to Pension Fund | 0 | (635) | (635) |
| 29 | Net gain impact on revaluation of HRA stock | 0 | (6,538) | (6,538) |
| 30 | Net Loss impact on sale of HRA Assets | 0 | (112) | (112) |
| 31 | Transfer from Major Repairs Reserve (Depn less MRA) | 744 | 373 | (371) |
| 32 | Revenue Contribution to Capital | 0 | 0 | 0 |
| 33 | Non-Enhancing Capital Expenditure Financed from MRR | 0 | 3,151 | 0 |
| 34 | **Housing Revenue Account balance at start of Year** | 6,359 | 7,176 | 817 |
| 35 | **Housing Revenue Account Balance at end of year** | 5,280 | 7,526 | 2,246 |

# CAPITAL PROGRAMMES

**Appendix C**

## HOUSING INVESTMENT PROGRAMME

## 2009/10 Outturn

| | Description | 2009/2010 Restated Base £'000 | 2009/2010 Outturn £'000 | Variance Against Restated £'000 |
|---|---|---|---|---|
| | **HOUSING REVENUE ACCOUNT** | | | |
| | **Tenancy Services** | | | |
| | **Repairs and Improvements** | | | |
| 1 | Upgrading Sheltered Housing Scheme | 210 | 37 | (173) |
| 2 | Structural Repairs | 62 | 64 | 2 |
| 3 | Passenger Lifts, Supported Housing Schemes | 240 | 72 | (168) |
| | **Energy Efficiency Initiatives:** | | | |
| 4 | Windows | 112 | 111 | (1) |
| 5 | Central Heating and Ventilation | 500 | 494 | (6) |
| 6 | Ground Source Heating Pumps | 299 | 7 | (292) |
| | **Refurbishment and Improvement:** | | | |
| 7 | Property Refurbishments | 115 | 95 | (20) |
| 8 | Re-roofing | 55 | 45 | (10) |
| 9 | Re-wiring | 201 | 194 | (7) |
| 10 | Kitchen & Bathroom Refurbishments | 1,900 | 1,711 | (189) |
| 11 | Communal Doors | 80 | 11 | (69) |
| 12 | DDA compliance and fire risk assessment work | 282 | 275 | (7) |
| 13 | Disabled Adaptations | 100 | 40 | (60) |
| | | 4,156 | 3,156 | (1,000) |
| | **IT Software** | | | |
| 14 | Housing System Enhancements | 50 | | (50) |
| 15 | Asset Management System | 63 | 63 | 0 |
| 16 | Total Repairs Module | - | | 0 |
| 17 | Mobilisation of Craft Working | - | | 0 |
| | | 113 | 63 | (50) |
| | **Purchase of Vehicles** | | | |
| 18 | Tenancy and Care Services | 362 | 41 | (321) |
| | | 362 | 41 | (321) |
| 19 | **TOTAL - HOUSING INVESTMENT PROGRAMME** | **4,631** | **3,260** | **(1,371)** |

# CAPITAL PROGRAMMES

## GENERAL FUND

## 2009/10 Outturn

| | Description | 2009/2010 Restated Base £'000 | 2009/2010 Outturn £'000 | Variance Against Restated £'000 |
|---|---|---|---|---|
| | **GOOD FOR BUSINESS** | | | |
| | Town Centre Development | | | |
| 1 | Town Centre Projects - Bourne Core Area | 1,000 | 1 | (999) |
| 2 | Town Centre Projects - Bourne Core Area (Consultancy/Advice) | 75 | 8 | (67) |
| 3 | Innovation & Enterprise Centre Projects | 500 | 300 | (200) |
| | Capital Grant | | | |
| 4 | Economic Grant - Northfields Market Deeping | 73 | 10 | (63) |
| 5 | Grantham Growth Project | 50 | 50 | 0 |
| | | 1,698 | 369 | (1,329) |
| | **QUALITY LIVING** | | | |
| | Waste Management | | | |
| 6 | Expansion of Green Waste Collection Service - 2 Freighters | 147 | 153 | 6 |
| 7 | Replacement Freighter for Waste Collection | 120 | - | (120) |
| 8 | Demountable Vehicles | - | 11 | 11 |
| 9 | Wheelie Bin Replacement | - | 15 | 15 |
| 10 | MOT Implementation | 45 | 1 | (44) |
| 11 | Energy Efficiency Initiatives | 250 | | (250) |
| 12 | S106 Worth Court Bourne | | 95 | 95 |
| 13 | Private Sector Renewal | 100 | 27 | (73) |
| 14 | Regional Housing Grant | 606 | 199 | (407) |
| 15 | Disabled Facilities Grant | 500 | 546 | 46 |
| | | 1,768 | 1,047 | (721) |
| | **CUSTOMER FIRST** | | | |
| 16 | Guildhall Arts Centre Entrance and Box Office Works | 50 | 50 | 0 |
| 17 | Customer Services - Access to Self-Service Facilities | 30 | - | (30) |
| 18 | Area Offices Customer Service Centres Upgrades | 240 | - | (240) |
| | | 320 | 50 | (270) |
| | **QUALITY ORGANISATION** | | | |
| | Car Parking | | | |
| 19 | Replacement of car parking machines | 30 | 29 | (1) |
| 20 | Car Parking Infrastructure | 100 | - | (100) |
| | Provision for Existing Assets | | | |
| 21 | Specified Works | 95 | 178 | 83 |
| 22 | Market Stall Covers | 30 | 34 | 4 |
| 23 | Provision (unspecified) | 125 | | (125) |
| 24 | Grantham Christmas Lights - SEA | 50 | 49 | (1) |
| 25 | Document Image Processing | 200 | 43 | (157) |
| 26 | Financial System Upgrade | 50 | 47 | (3) |
| 27 | Purchase of Pool Vehicles | 73 | 49 | (24) |
| 28 | IT Hardware Replacement Programme | 50 | 69 | 19 |
| | | 803 | 498 | (305) |
| **29** | **TOTAL GENERAL FUND CAPITAL PROGRAMME** | **4,589** | **1,964** | **(2,625)** |

**RESERVES STATEMENT AS AT 31st MARCH 2010**

| | Balance as at 1 April 2009 £'000 | Transfer to Reserve in year £'000 | Transfer from Reserve in year £'000 | Balance as at 31 March 2010 £'000 |
|---|---|---|---|---|
| **General Fund** | | | | |
| **Capital Reserve** | | | | |
| General Fund Capital Reserve | 2,946 | - | (1,143) | 1,803 |
| **Revenue Reserves** | | | | |
| Insurance Reserve | 546 | 123 | (62) | 607 |
| Pensions Reserve - Former Employees | 314 | 0 | (7) | 307 |
| - Current Employees | 1,480 | 0 | 0 | 1,480 |
| Building Control | 218 | - | (12) | 206 |
| SEA Reserve | 28 | 55 | (10) | 73 |
| Priority Themes and Service Improvement Reserve | 1,006 | 3,066 | (504) | 3,568 |
| | 3,592 | 3,244 | (595) | 6,241 |
| **Working Balance** | 2,239 | 28 | (31 ) | 2,236 |
| **Total General Fund Reserves** | **8,777** | **3,272** | **(1,769)** | **10,280** |
| **Net Movement in General Fund Specific Reserves** | | | **1,506** | |
| **Housing Revenue Account(HRA)** | | | | |
| **Capital Reserve** | | | | |
| Major Repairs Reserve | 6,173 | 4,002 | (3,609) | 6,566 |
| **Working Balance** | | | | |
| Housing Revenue Account | 7,176 | 350 | - | 7,526 |
| **Total HRA Reserves** | **13,349** | **4,352** | **(3,609)** | **14,092** |
| **Other Capital Reserves** | | | | |
| Useable Capital Receipts Reserve | 7,413 | 156 | 0 | 7,569 |
| **Total Other Capital Reserves** | **7,413** | **156** | **0** | **7,569** |
| **Total Reserves** | **29,539** | **7,780** | **(5,378)** | **31,941** |