

	Annual Anticipated Resources £000	Anticipated Resources to Date £000	Actual Resources to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
<b>ANTICIPATED RESOURCES</b>					
Borrowing	(17,301)	(6,196)	(6,196)	0	
<u>Other Resources</u>					
RTB Sales - Estimated Capital Receipts	(750)	(370)	(370)	0	
Loan Repayments	(75)	(38)	(27)	11	A
Other Sales - Estimated Receipts	(30)	0	0	0	
Owner Occupier Contributions	(205)	(205)	(210)	(5)	F
Grants Carried Forward	(205)	(170)	(120)	50	A
Provision for Slippage	(1,000)	0	0	0	
<b>Total Anticipated Resources</b>	<b>(19,566)</b>	<b>(6,978)</b>	<b>(6,923)</b>	<b>56</b>	<b>A</b>
	Annual Budget £000	Budget to Date £000	Actual to Date £000	Variance to Date £000	Adverse/ Favourable to Date £000
<b>COMMITTED EXPENDITURE</b>					
<b>AREA RENEWAL/MAJOR IMPROVEMENT PROJECTS</b>					
Support regeneration	250	161	161	0	
Demolitions	150	0	33	33	A
<b>ENVIRONMENTAL IMPROVEMENT/SAFETY SECURITY</b>					
Kitchen upgrades	150	67	66	(1)	F
General environmental improvement	500	204	238	34	A
Door entry/close upgrades	250	46	46	0	
Safety/Security projects	75	6	6	0	
<b>QUALITY OF LIFE PROJECTS</b>					
Communal Digital/TV Systems	0	0	3	3	A
Special needs adaptations	300	200	200	0	
<b>STRUCTURAL PROJECTS</b>					
Structural Works	200	78	77	(1)	F
Roofing Projects	1,500	683	682	(1)	F
Bathroom upgrades	1,500	672	673	1	A
Minor Capital projects	400	112	112	0	
Upvc front & back doors	300	188	188	0	
<b>HOUSING STRATEGY</b>					
Void House Strategy	1,400	379	379	0	
<b>ENERGY EFFICIENCY</b>					
Heating Improvements	3,000	1,280	1,266	(14)	F
Electrical improvement	1,500	354	354	0	
External Cladding Projects	4,820	1,036	1,020	(16)	F
Energy Compliance	305	82	81	(1)	F
<b>HEALTH AND SAFETY PROJECTS</b>					
Statutory compliance improvement works	350	74	74	0	
Lift upgrades	700	324	276	(48)	F
<b>MISCELLANEOUS COSTS</b>					
Direct project support costs	1,776	1,006	1,006	0	
Standard deliver plan investment	40	18	19	1	A
Contingency	100	8	8	0	
<b>GRAND TOTAL</b>	<b>19,566</b>	<b>6,978</b>	<b>6,968</b>	<b>(10)</b>	<b>F</b>