

Capital Outturn Statement 2017/2018				
Capital Scheme	Latest Budget (£'000)	Outturn (£'000)	Variation (£'000)	Carry forward (£'000)
Community Services				
Community Buildings Investment	50	62	12	(12)
Stratford Park Lido	20	-	(20)	20
Stratford Park Sensory Garden	8	8	-	-
Total Community Services	78	70	(8)	8
Environment				
Canal	184	469	285	-
Canal - Stroudwater Connected	250	197	(53)	53
CMP - Invest to Save	141	153	12	-
Stroud Valleys Initiative	-	17	17	-
Multi-Service Contract - Vehicles	334	66	(268)	268
Total Environment	909	902	(7)	321
Housing General Fund				
Affordable Housing - Support to Registered Providers	120	90	(30)	30
Affordable Warmth Grants	-	3	3	-
Disabled Facilities Grant Scheme	330	215	(115)	-
Health through Warmth Grants	200	60	(140)	140
Private Sector Home Loan Scheme	60	43	(17)	-
Warm Homes Fund	-	47	47	-
Total Housing General Fund	710	458	(252)	170
Strategy and Resources				
Brimmscombe Port Redevelopment	450	238	(212)	212
Littlecombe Business Units, Dursley	1,850	1,896	46	(46)
Multi-Service Contract - Depot	-	66	66	-
Housing Initiatives	848	848	-	-
Total Strategy and Resources	3,148	3,048	(100)	166
Total General Fund	4,845	4,478	(367)	665
Housing Revenue Account				
Capital Repairs and Maintenance	6,602	3,442	(3,160)	-
New Build and Development	1,967	1,945	(22)	22
Sheltered Programme	620	615	(5)	5
Total Housing Revenue Account	9,189	6,002	(3,187)	27
Total Capital Expenditure	14,034	10,480	(3,554)	692

Note: Stroud Valleys Initiative scheme costs have been funded from a revenue contribution to capital, but have not been capitalised.