

## HRA CAPITAL MONITORING 2013-14

46 weeks

Costc (T)	Opening Budget	January virements	January Slippage	Revised Budget	Total expenditure	Mears					Budget remaining after committed	Anticipated Out turn	Virement	Slippage	Saving	Comments
						Pro rata'd Budget	Budget remaining	accrual @ 30.1.14	Keepmoat	Mulalley						
KITCHEN	2,963,000	300,000	0	4,195,208	0	3,711,146	4,195,208	732,379	600,000	270,000	2,592,829	4,195,208	1,050,000			Surplus in alterations vired - my arbitrary split 300k
BATHROOM	1,806,000	200,000	0	2,206,000	0	1,951,462	2,206,000	540,077	180,000	225,000	1,260,923	2,206,000	400,000			Surplus in alterations vired - my arbitrary split 200k
REWIRING	387,000	24,000	0	111,000	0	98,192	111,000				111,000	111,000	-276,000			
HEATING	1,639,200	0	0	1,639,200	0	1,450,062	1,639,200				1,639,200	1,639,200				Need to complete the programme prior to the start of winter in future years
ROOFING	558,000	-24,000	0	654,000	0	578,538	654,000	62,545			591,455	654,000	96,000			2 properties remaining to be completed
WALLS & CHIMNEYS	100,000	0	0	100,000	0	88,462	100,000				100,000	100,000				
WINDOWS	100,000	0	-500,000	365,031	0	322,912	365,031				365,031	365,031		-500000		Work completed until the new year
DOORS	40,000	0	-50,000	201,045	0	177,848	201,045				201,045	201,045		-50000		Work completed until the new year
<b>Total</b>	<b>7,593,200</b>	<b>500,000</b>	<b>-550,000</b>	<b>9,471,484</b>	<b>0</b>	<b>8,378,620</b>	<b>9,471,484</b>	<b>1,335,001</b>	<b>780,000</b>	<b>495,000</b>	<b>6,861,483</b>	<b>9,471,484</b>	<b>1,270,000</b>	<b>-550,000</b>	<b>0</b>	
Fire Safety	100,000	0	0	50,000	0	44,231	50,000				50,000	50,000			-50000	Use at Rolston - seek permission
Sheltered Doors	30,000	0	0	30,000	0	26,538	30,000				30,000	30,000				
Guttering	200,000	0	0	80,000	0	70,769	80,000				80,000	80,000	-120,000			<i>budget to structural</i>
Asbestos	150,000	0	0	64,000	9,245	56,615	54,755				54,755	64,000	-200,000			<i>Money to be vired to kitchens and bathrooms where work has been carried out</i>
Water Main	40,000	0	-25,000	5,000	0	4,423	5,000				5,000	5,000		-25000	-10000	
MRA Prog Disabled Adaj	540,000	0	0	440,000	0	389,231	440,000	245,043			194,957	440,000		-200000		
Community Safety	20,000	0	0	0	0	0	0				0	0		-20000		
Garage	25,000	0	0	25,000	-10,000	22,115	35,000				35,000	-10,000				
Communal Heating and	50,000	0	-50,000	0	0	0	0				0	0			-50000	
Scooter	100,000	0	0	0	0	0	0				0	0		-100000		<i>For use in remodelling at Rolston</i>
Structural	800,000	0	0	1,161,771	0	1,027,721	1,161,771	396,555			765,216	1,161,771	220000			
Air Source Heating	150,000	0	0	2,000	0	1,769	2,000				2,000	0	-140,000			-83846 <i>budget to structural and sewerage</i>
Community Rooms	10,000	0	0	10,000	0	8,846	10,000				10,000	10,000				
Sheltered Lighting	0	0	0	50,000	0	44,231	50,000				50,000	50,000				
Sound Insulation	200,000	0	-15,000	25,000	0	22,115	25,000				25,000	0		-195000		Awaiting decant - roll into next year
Energy Efficiency	100,000	0	0	0	0	0	0				0	0		-100000		
Sewerage	30,000	0	-70,000	0	0	0	0				0	0	40,000	-70000		<i>Work identified by Tim</i>
Lift	50,000	0	-4,600	11,691	0	10,342	11,691				11,691	11,691		-54600		
Thermal Insulation	40,000	0	0	0	0	0	0				0	0		-40000		
Bathroom wash basins	50,000	0	0	50,000	0	44,231	50,000				50,000	0				
Alterations	720,000	0	0	0	0	0	0				0	0	-720,000			<i>Money to be vired to Kitchens and bathrooms where work has been carried out but not separated out</i>
Remodelling	350,000	0	0	0	0	0	0				0	0	-350,000			<i>Money to be vired to Kitchens and bathrooms where work has been carried out but not separated out</i>
Parking	30,000	0	0	30,000	0	26,538	30,000				30,000	0				
Roads	50,000	0	0	0	0	0	0				0	0		-100000		
<b>TOTAL</b>	<b>3,835,000</b>	<b>0</b>	<b>-164,600</b>	<b>2,034,462</b>	<b>-10,000</b>	<b>1,799,716</b>	<b>2,044,462</b>	<b>641,598</b>	<b>0</b>	<b>0</b>	<b>1,402,864</b>	<b>1,892,462</b>	<b>-1,270,000</b>	<b>-804,600</b>	<b>-293,846</b>	

Total Budget 11,428,200

Add

Approved slippage bf 1,726,19213,154,392

less

Savings and slippage cf -1,098,446Predicted Outturn 12,055,946