

HRA CAPITAL MONITORING 2013-14

ANNEXE 4

Costc (T)	Opening Budget	Agreed Slippage	Y/E requested slippage	Budget	Accrual	Retention	Total expenditure	Budget remaining
KITCHEN	2,963,000	0	182,208	3,145,208	85,336	0	310,718	2,834,490
BATHROOM	1,806,000	0	0	1,806,000	0	0	207,208	1,598,792
REWIRING	387,000	0	0	387,000	127,181	0	-14,093	401,093 accrual date
HEATING	1,639,200	0	0	1,639,200	25,874	0	303,002	1,336,198 Accrual cleared
ROOFING	558,000	0	0	558,000	132,737	0	183,064	374,936 accrual cleared
WALLS & CHIMNEYS	100,000	0	0	100,000	0	0	0	100,000
WINDOWS	100,000	423,385	341,646	865,031	0	0	63,013	802,018
DOORS	40,000	70,057	140,988	251,045	65,512	5,000	-5,760	256,805 Accrual cleared
Total	7,593,200	493,442	664,842	8,751,484	436,641	5,000	1,047,153	7,704,331
Fire Safety	100,000	0	0	100,000	0	0	1,772	98,228
Sheltered Doors	30,000	0	0	30,000	0	0	12,232	17,768
Guttering	200,000	0	0	200,000	0	0	0	200,000
Asbestos	150,000	114,000	0	264,000	0	0	0	264,000
Asbestos	0	0	0	0	54,920	0	-30,758	30,758
Water Main	40,000	0	0	40,000	0	0	0	40,000
MRA Prog Disabled Adaj	540,000	100,000	0	640,000	78,200	2,528	2,755	637,245
Community Safety	20,000	0	0	20,000	0	0	0	20,000
Garage	25,000	0	0	25,000	0	0	18,565	6,435 Work done on Meadow to be recharged at year end
Garages	0	0	0	0	0	0	0	0
Sheltered Heating and H	50,000	0	0	50,000	0	0	0	50,000
Scooter	100,000	0	0	100,000	0	0	0	100,000
Structural	800,000	0	141,771	941,771	193,785	4,694	-137,545	1,079,316
Air Source Heating	150,000	40,000	35,846	225,846	0	0	70	225,776
Community Rooms	10,000	0	0	10,000	0	0	0	10,000
Sheltered Lighting	0	50,000	0	50,000	0	0	0	50,000
Sound Insulation	200,000	20,000	0	220,000	5,988	0	12,926	207,074
Energy Efficiency	100,000	0	0	100,000	0	0	0	100,000
Sewerage	30,000	0	0	30,000	0	0	0	30,000
Lift	50,000	0	16,291	66,291	0	0	0	66,291
Thermal Insulation	40,000	0	0	40,000	0	0	0	40,000
Bathroom wash basins	50,000	0	0	50,000	325,323	0	33,270	16,730
Alterations	720,000	0	0	720,000	0	0	508	719,492
Remodelling	350,000	0	0	350,000	0	0	0	350,000
Parking	30,000	0	0	30,000	0	0	0	30,000
Roads	50,000	50,000	0	100,000	0	0	0	100,000
TOTAL	3,835,000	374,000	193,908	4,402,908	658,216	7,222	-86,206	4,489,114
HRA Feasibility Studies	155,900	0	0	155,900	0	0	155,900	0
MRA Programmed work	605,980	0	0	605,980	0	0	605,980	0
MRA Programmed work	0	0	0	0	0	0	2,200	-2,200
HRA Health and Safety C	0	0	0	0	0	0	375	-375
MRA Prog Decent Home	200,000	0	0	200,000	11,934	0	24,199	175,801
Eashing Lane Extension	0	0	0	0	0	4,216	-4,216	4,216
Survey	0	0	0	0	0	0	1,656	-1,656
TOTAL	961,880	0	0	961,880	11,934	4,216	786,094	175,786
Total capital spend	12,390,080	867,442	858,750	14,116,272	0	1,106,790	16,438	1,747,041