

HRA CAPITAL MONITORING 2013-14

15 weeks

Annexe 4

Costc (T)	Y/E			June	Budget	Retention	Total expenditure	15 weeks		Properties notified as completed
	Opening Budget	Agreed Slippage	requested slippage					Pro rata'd Budget	Budget remaining	
KITCHEN	2,963,000	0	182,208	0	3,145,208	0	448,513	907,272	2,696,695	47
BATHROOM	1,806,000	0	0	0	1,806,000	0	321,089	520,962	1,484,911	107
REWIRING	387,000	0	0	0	387,000	0	-13,251	111,635	400,251	24
HEATING	1,639,200	0	0	0	1,639,200	0	453,853	472,846	1,185,347	155
ROOFING	558,000	0	0	0	558,000	0	204,798	160,962	353,202	30
WALLS & CHIMNEYS	100,000	0	0	0	100,000	0	0	28,846	100,000	
WINDOWS	100,000	423,385	341,646	0	865,031	0	232,880	249,528	632,151	
DOORS	40,000	70,057	140,988	0	251,045	5,000	102,642	72,417	148,403	
<b>Total</b>	<b>7,593,200</b>	<b>493,442</b>	<b>664,842</b>	<b>0</b>	<b>8,751,484</b>	<b>5,000</b>	<b>1,750,522</b>	<b>4,141,662</b>	<b>7,000,962</b>	
Fire Safety	100,000	0	0	0	100,000	0	1,772	28,846	98,228	
Sheltered Doors	30,000	0	0	0	30,000	0	12,232	8,654	17,768	
Guttering	200,000	0	0	0	200,000	0	11,492	57,692	188,508	
Asbestos	150,000	114,000	0	0	264,000	0	0	76,154	264,000	
Asbestos	0	0	0	0	0	0	-2,837	0	2,837	
Water Main	40,000	0	0	0	40,000	0	0	11,538	40,000	
MRA Prog Disabled Adap	540,000	100,000	0	0	640,000	2,528	52,773	184,615	587,227	
Community Safety	20,000	0	0	0	20,000	0	0	5,769	20,000	
Garage	25,000	0	0	0	25,000	0	18,565	7,212	6,435	
Garages	0	0	0	0	0	0	442	0	-442	
Communal Heating and	50,000	0	0	0	50,000	0	0	14,423	50,000	
Scooter	100,000	0	0	0	100,000	0	0	28,846	100,000	
Structural	800,000	0	141,771	0	941,771	4,694	-20,119	271,665	961,890	
Air Source Heating	150,000	40,000	35,846	-223,846	2,000	0	1,594	577	406	
Community Rooms	10,000	0	0	0	10,000	0	0	2,885	10,000	
Sheltered Lighting	0	50,000	0	0	50,000	0	0	14,423	50,000	
Sound Insulation	200,000	20,000	0	-180,000	40,000	0	17,424	11,538	22,576	
Energy Efficiency	100,000	0	0	0	100,000	0	0	28,846	100,000	
Sewerage	30,000	0	0	0	30,000	0	0	8,654	30,000	
Lift	50,000	0	16,291	0	66,291	0	5,802	19,122	60,489	1
Thermal Insulation	40,000	0	0	-40,000	0	0	0	0	0	
Bathroom wash basins	50,000	0	0	0	50,000	0	44,192	14,423	5,808	
Alterations	720,000	0	0	0	720,000	0	508	207,692	719,492	
Remodelling	350,000	0	0	0	350,000	0	0	100,962	350,000	
Parking	30,000	0	0	0	30,000	0	0	8,654	30,000	
Roads	50,000	50,000	0	0	100,000	0	0	28,846	100,000	
<b>TOTAL</b>	<b>3,835,000</b>	<b>374,000</b>	<b>193,908</b>	<b>-443,846</b>	<b>3,959,062</b>	<b>7,222</b>	<b>143,841</b>	<b>1,142,037</b>	<b>3,815,221</b>	