

HRA CAPITAL MONITORING 2013-14

23 weeks

Costc (T)	Opening Budget	Indicative Changes August	Budget	Retention	Total expenditure	23 weeks		Properties notified as completed
			Including Agreed Slippage			Pro rata'd Budget	Budget remaining	
KITCHEN	2,963,000	0	3,145,208	0	601,414	1,391,150	2,543,794	86
BATHROOM	1,806,000	0	1,806,000	0	379,508	798,808	1,426,492	144
REWIRING	387,000	0	387,000	0	11,437	171,173	375,563	53
HEATING	1,639,200	0	1,639,200	0	601,630	725,031	1,037,570	190
ROOFING	558,000	0	558,000	0	204,929	246,808	353,071	30
WALLS & CHIMNEYS	100,000	0	100,000	0	0	44,231	100,000	
WINDOWS	100,000	0	865,031	0	282,030	382,610	583,001	201
DOORS	40,000	0	251,045	5,000	107,337	111,039	143,708	188
Total	7,593,200	0	8,751,484	5,000	2,188,285	3,870,849	6,563,199	
Fire Safety	100,000	-50,000	50,000	0	1,911	22,115	48,089	
Sheltered Doors	30,000	0	30,000	0	12,472	13,269	17,528	
Guttering	200,000	0	200,000	0	11,492	88,462	188,508	
Asbestos	150,000	0	264,000	0	36,323	116,769	227,677	
Asbestos	0	0	0	0	0	0	0	
Water Main	40,000	-10,000	30,000	0	2,005	13,269	27,995	
MRA Prog Disabled Adaj	540,000	0	640,000	2,528	58,923	283,077	581,077	
Community Safety	20,000	0	20,000	0	0	8,846	20,000	
Garage	25,000	0	25,000	0	19,008	11,058	5,992	
Garages	0	0	0	0	0	0	0	
Communal Heating and Scooter	50,000	0	50,000	0	0	22,115	50,000	
Scooter	100,000	-100,000	0	0	0	0	0	
Structural	800,000	0	941,771	4,694	137,757	416,553	804,014	
Air Source Heating	150,000	0	2,000	0	1,594	885	406	
Community Rooms	10,000	0	10,000	0	0	4,423	10,000	
Sheltered Lighting	0	0	50,000	0	0	22,115	50,000	
Sound Insulation	200,000	0	40,000	0	17,424	17,692	22,576	
Energy Efficiency	100,000	0	100,000	0	2,944	44,231	97,056	
Sewerage	30,000	0	30,000	0	0	13,269	30,000	
Lift	50,000	0	66,291	0	11,605	29,321	54,686	1
Thermal Insulation	40,000	0	0	0	0	0	0	
Bathroom wash basins	50,000	0	50,000	0	44,192	22,115	5,808	
Alterations	720,000	0	720,000	0	508	318,462	719,492	
Remodelling	350,000	100,000	450,000	0	0	199,038	450,000	
Parking	30,000	0	30,000	0	8	13,269	29,992	
Roads	50,000	0	100,000	0	580	44,231	99,421	
TOTAL	3,835,000	-60,000	3,899,062	7,222	358,745	1,724,585	3,540,317	