

HRA CAPITAL OUTTURN 2013-14

Costc (T)	Opening Budget	2012-13 Slippage	Virements agreed	Revised Budget	Total expenditure	Slippage	Saving	Comments
KITCHEN	2,963,000	182,208	1,050,000	4,195,208	4,126,185			Variance due to difficulty in splitting invoices
BATHROOM	1,806,000	0	400,000	2,206,000	2,322,767			Variance due to difficulty in splitting invoices
REWIRING	387,000	0	-276,000	111,000	254,019			
HEATING	1,639,200	0		1,639,200	1,367,162			Need to complete the programme prior to the start of winter in future years
ROOFING	558,000	0	96,000	654,000	664,449			2 properties remaining to be completed
WALLS & CHIMNEYS	100,000	0		100,000	0		-92000	This work has been coded into structural work
WINDOWS	100,000	765,031		865,031	433,009	-500,000		Work completed.
DOORS	40,000	211,045		251,045	211,845		-50,000	Work completed.
Total	7,593,200	1,158,284	1,270,000	10,021,484	9,379,436	-500,000	-142,000	
Fire Safety	FS	100,000	0	100,000	12,441	-37,500	0	Use at Rolston
Sheltered Doors	DO	30,000	0	30,000	13,992	-17,500		Use at Rolston
Guttering	GU	200,000	0	-120,000	80,000	46,279		Budget to structural / Guttering project
Asbestos	AS	150,000	114,000	-200,000	64,000	136,606	83,846	Money to be vired to kitchens and bathrooms where work has been carried out
Water Main	WM	40,000	0	40,000	4,466		-35,000	Water main work 2014-15
MRA Prog Disabled Adaptations Occupied Properties	0	540,000	100,000		640,000	456,810	-200,000	
Community Safety	CS	20,000	0	20,000	0	-20,000		To support Millstream refurb
Garage	GA	25,000	0	25,000	24,426			
Communal Heating and Hot water	HH	50,000	0	50,000	0		-50,000	
Scooter	SC	100,000	0	100,000	0	-100,000		For use in remodelling at Rolston
Structural	GS	800,000	141,771	220000	1,161,771	1,177,948		
Air Source Heating	AH	150,000	75,846	-140,000	85,846	1,594		-83,842 budget to structural and sewerage
Community Rooms	CR	10,000	0	10,000	1,129	-8,500		
Sheltered Lighting	sheltered L	0	50,000		50,000	0	-50,000	
Sound Insulation	SI	200,000	20,000		220,000	32,576	-85,000	-100,000 Awaiting decant - roll into next year
Energy Efficiency	EF	100,000	0	100,000	2,944		-100,000	
Sewerage	SE	30,000	0	40,000	70,000	0	-70,000	Work identified by Tim
Lift	LU	50,000	16,291		66,291	11,605	-29,600	-25,000 Lift works 2014-15
Thermal Insulation	TI	40,000	0	40,000	0	-40,000		To support wet cavity project 2014-15
Bathroom wash basins	BT	50,000	0	50,000	61,640		3,100	
Alterations	KB	720,000	0	-720,000	0	508		Money to be vired to Kitchens and bathrooms where work has been carried out but not separated out
Remodelling	RM	350,000	0	-350,000	0	0		Money to be vired to Kitchens and bathrooms where work has been carried out but not separated out
Parking	PP	30,000	0	30,000	16		-30000	
Roads	UR	50,000	50,000		100,000	580		-100,000
TOTAL	3,835,000	567,908	-1,270,000	3,132,908	1,985,560	-510,500	-636,896	
Total Building Work	11,428,200	1,726,192	0	13,154,392	11,364,996	-1,010,500	-778,896	
Staff costs	761,880			761,880	532,900		-228,980	
Surveys Fees and other miscellaneous costs	200,000			200,000	266,193		66,193	
	12,390,080	1,726,192	0	14,116,272	12,164,089	-1,010,500	-941,683	

Reconciliation

Total Budget	12,390,080
add	
Approved Slippage bfwd	1726192
	<u>14,116,272</u>
less	
Slippage cfwd	-1,010,500
Savings	-941,683
	<u>12,164,089</u>