

HRA Repairs and Maintenance	Current Budget £'000	Actual to date £'000
Responsive Maintenance		
Asbestos	-	11
Boiler Maintenance	30	18
Bathrooms	-	9
Communal boilers	20	-
Disabled	-	-
Environmental Analysis	-	3
Fire safety	-	6
General Repair	1,549	314
Stock Survey	20	1
Total Responsive repairs main contract	1,618	362
Void Properties		
Boiler maintenance	36	-
General Repair	-	-
Internal decoration	42	1
Void works	575	71
Total: Voids	654	72
Total: Responsive repairs and voids	2,272	434
Cyclical Maintenance		
Boiler maintenance	592	92
Communal Boilers	70	0
Environmental analysis (asbestos)	205	3
External Decoration	497	-
Electrical work	48	-
Fire Safety	124	-
Internal decoration	26	-
Lift Servicing	41	3
Pest Control	25	2
Risk Assessment	77	10
Stock Survey	-	1
Total: Cyclical repairs	1,705	111

Monthly Monitoring
Maintenance

June

Account	Account (T)	Opening Budget	Virement June	Approved budget	Monthly Budget	April	May	June	1st Quarter Total	Budget remaining	Total Spend
HRA R & M Fund Responsive Occupied Properties H2110											
	1103 Building Repair/Maint Measured Term	0		0	0		40	-40	0	0	0
AS	Asbestos				0	240	10,651		10,891	-10,891	10,891
BM	Boiler Maintenance	29,700		29,700	2,475	13,063	1,329	3,151	17,543	11,972	17,728
BT	Bathrooms				0			8,997	8,997	-8,997	8,997
CM	Communal boilers	20,000		20,000	1,667				0	20,000	0
DN	Disabled				0	220	50		270	-270	270
EA	Environmenta l Analysis				0	115	145	2,335	2,595	-2,595	2,595
FS	Fire safety				0		6,244		6,244	-9,080	9,080
GR	General Repair	1,548,710		1,548,710	129,059		191,790	122,378	314,168	1,069,985	478,725
ID	Internal Decoration				0	87		-87	0	0	0
LS	Lift Servicing				0	66			66	-132	132
RA	Risk assessment - legionella							89			
SS	Stock Survey	20,000		20,000	1,667			803	803	18,502	1,499
	1104 Building Repair/Maint HRA Main Contract	1,618,410		1,618,410	134,868	13,791	210,209	137,665	361,665	1,088,405	530,005
	1163 Electricity							30	30	-30	30
	1340 Housing Property Fees	0		0	0	-798	3,460	2,375	5,037	-5,297	5,297
	1341 Legal Fees	0		0	0				0	-450	450
	1351 Telephones - general	0		0	0	66			66	-66	66
	1399 Other supplies & services	0		0	0			400	400	-400	400
	2906 Contributions	0		0	0				0	146	-146
	Total	1,618,410	0	1,618,410	134,868	13,059	213,708	278,096	728,773	2,170,802	1,066,018
HRA R & M Fund Responsive Maint. Void Properties H2111											
BM	Boiler maintenance	36,080		36,080	3,007				0	36,080	0
GR	General Repair				0	-209			-209	-291	291
ID	Internal decoration	42,230		42,230	3,519	177	58	1,184	1,419	39,605	2,625
XX	Void works	575,390		575,390	47,949	-235,179	74,970	88,867	-71,342	580,943	-5,553
	1104 Building Repair/Maint HRA Main Contract	653,700		653,700	54,475	-235,211	75,028	90,051	-70,132	656,338	-2,638
	1163 Electricity	0		0	0	74		1,114	1,188	-1,892	1,892
	1164 Gas	0		0	0	340	38	2,320	2,698	-3,513	3,513
	1176 Business rates / Council tax (H4111)	65,870		65,870	5,489	0			0	65,870	0
	1178 Water/Sewerage charges (inc H4111)	0		0	0	-32		77	44	-92	92
	2903 Reimbursements	0		0	0	2,731			2,731	-2,731	2,731
	Total	719,570	0	719,570	59,964	-232,099	75,066	93,562	-63,471	1,370,318	2,952
HRA R & M Fund Cyclical Maintenance H2210											
BM	Boiler maintenance	591,500		591,500	49,292	84	46,727	44,735	91,547	446,812	144,688
CM	Communal Boilers	95,020	-25,000	70,020	5,835		42		42	69,978	42
EA	Environmental analysis (asbestos)	204,840		204,840	17,070			3,090	3,090	201,750	3,090
ED	External Decoration	497,260		497,260	41,438				0	452,103	45,157
ES EL	Electrical work	47,510		47,510	3,959	0			0	45,382	2,128
FS	Fire Safety	123,920		123,920	10,327	0			0	123,920	0
GR	General repair			0	0	-145		213	68	-68	68
ID	Internal decoration	26,400		26,400	2,200				0	26,400	0
LS	Lift Servicing	41,170		41,170	3,431	762		2,365	3,127	36,519	4,651
PC	Pest Control		25,000	25,000	2,083		835	927	1,762	21,909	3,092
RA	Risk Assessment	77,060		77,060	6,422			10,330	10,330	66,730	10,330
SS	Stock Survey			0	0	783			783	-783	783
	1104 Building Repair/Maint HRA Main Contract	1,704,680	0	1,704,680	142,057	1,484	47,605	61,659	110,748	1,490,651	214,029
	1340 Housing Property Fees	0		0	0	-505			-505	55	-55
	Total	1,704,680	0	1,704,680	142,057	979	47,605	61,659	110,243	2,981,358	428,002
		41,080		41,080							

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Notes

- 1 Committed for the Housing Management and Maintenance Process Improvement Project, vire to H4001
- 2 Compensation
- 3 Budget virement to cover Orchard training for Daron and Debourah