

HRA Repairs and Maintenance	Current Budget £'000	Actual to date £'000
Responsive Maintenance		
Asbestos	-	11
Boiler Maintenance	30	22
Bathrooms	-	9
Communal boilers	20	-
Disabled	-	5
Environmental Analysis	-	3
Fire safety	-	12
General Repair	1,549	283
Stock Survey	20	1
Total Responsive repairs main contract	1,618	346
Void Properties		
Boiler maintenance	36	4
General Repair	-	-
Internal decoration	42	3
Void works	575	168
Total: Voids	654	175
Total: Responsive repairs and voids	2,272	521
Cyclical Maintenance		
Boiler maintenance	592	215
Communal Boilers	70	0
Environmental analysis (asbestos)	205	16
External Decoration	497	45
Electrical work	48	7
Fire Safety	124	4
Internal decoration	26	-
Lift Servicing	41	8
Pest Control	25	4
Risk Assessment	77	10
Stock Survey	-	1
Total: Cyclical repairs	1,705	310

HRA Capital programme	Revised budget	Actual to date	Forecast outturn	Variance on budget	Properties	Comments
Decent Homes						
Kitchens	1,124,000	563,144	1,124,000	0	222	<i>Cost Model report to last CMT</i>
Bathrooms	567,300	252,570	567,300	0	183	
Heating	720,000	253,126	720,000	0	225	
Windows	255,500	39,349	255,500	0	73	Requested change of use for slippage to sheltered lighting - May Exec
Doors	87,600	20,565	87,600	0	73	
Rewiring	343,000	99,506	343,000	0	196	
Roofing	400,000	0	400,000	0	50	
Wall Finish	160,000	0	160,000	0	40	
	3,657,400	1,228,260	3,657,400	0		
Voids						
Kitchens	425,000	369,338	425,000	0	85	
Bathrooms	263,500	171,947	263,500	0	85	
Heating	208,000	31,273	208,000	0	65	
Windows	77,000	0	77,000	0	22	
Doors	26,400	0	26,400	0	22	
Rewiring	38,500	0	38,500	0	22	
Roofing	8,000	0	8,000	0	1	
Wall Finish	4,000	0	4,000	0	1	
	1,050,400	572,558	1,050,400	0		
MRA work						
Fire safety	87,500	3,900	87,500	0		Rolston - see decisions from meeting on 3.6.14
Sheltered Doors	27,500	0	27,500	0		£17,500 for Rolston (3.6.14), £4,800 Rolston locks (3.6.14).
Soffit and guttering	88,400	10,265	88,400	0		
Asbestos	125,000	5,219	125,000	0		
Water Supply	10,000	6,412	10,000	0		
Sewerage Plant	100,000	0	100,000	0	3	
Fire walls	50,000	0	50,000	0		Rolston (3.6.14)
Storage Heaters	50,000	18,000	50,000	0	20	
Parking and paths	80,000	0	80,000	0		committed
Aids and adaptations	300,000	187,515	300,000	0		
Warden system	30,000	0	30,000	0		
Garages	25,000	9,455	25,000	0		
Communal heating and hot water	100,000	100,000	100,000	0		
Thermal Insulation	60,000	50,239	60,000	0		
Wash basins	25,000	0	25,000	0		part of bathroom refurb
Layout alterations	200,000	0	200,000	0		part of refurb
Drainage	0	0	0	0		
General repair	0	0	0	0		
Structural Work	400,000	173,693	400,000	0	11	List in May budget management report
Damp Proofing	400,000	216,000	400,000	0	20	Wall cavities may qualify for grant funding. To be investigated. 29 The Oval £45,000 Includes solar panel income. Bowring House new Meters to separate community facilities from main building
Energy Initiatives	100,000	52,867	100,000	0		
Community Rooms	18,500	0	18,500	0		
Sound insulation	135,000	26,562	135,000	0	5	
Professional Fees	199,340	38,246	199,340	0		
Lifts	29,600	0	29,600	0		
Sheltered Lighting	550,000	500,000	550,000	0		
Remodelling	100,000	30,000	100,000	0		Rolston (3.6.14)
Grants / Donations / Compensation						
	3,290,840	1,428,373	3,290,840	0		
Total	7,998,640	3,229,191	7,998,640	0		
Capital programme financing reserve						
Balance 1 April 2014	5,850,787					
Estimated capital receipts in Year	250,000					
Contribution from HRA	5,913,000					
Planned capital expenditure	(7,998,640)					
Balance 31 March 2015	4,015,147					

NEW AFFORDABLE HOMES PROGRAMME

	Approved Budget 2014/15 £	Slippage B/Fwd £	Revised Position 2014/15 £	Spend to end July 2014 £	Commitments £
Estimated Resources					
Brought Forward from previous year	11,542,120		11,542,120		
Estimated surplus from Business Plan	3,534,000		3,534,000		
Commuted sums	1,064,051		1,064,051		
Commuted sums anticipated	21,789		21,789		
Estimated income from HRA property sales			500,000		
Estimated retained Right To Buy receipts *	450,000		375,000		
TOTAL ESTIMATED RESOURCES	16,611,960		17,036,960		
Estimated Costs					
Development Staff Costs	314,370		314,370		
(approved as first call on restructure savings Exec 3 July 2012)					
PRE-DEVELOPMENT EXPENDITURE					
Feasibility appraisals	16,000		16,000	14,331	
Planning-related costs	42,500		42,500	2,475	
Appraisals of market sites, s106 provision	15,000		15,000		
Contingency	10,000		10,000	937	
SUB-TOTAL	83,500	40,029	123,529	17,743	50,000
COMMITTED DEVELOPMENT SCHEMES					
Station Road	1,750,000		1,750,000	39,231	
Badgers Close, Farncombe	527,000		631,000	1,517	
Silo Drive, Farncombe	313,350		383,350	752	
Warren/Perrior, Farncombe	309,100		385,100	3,147	
Ladymead, Wonersh	625,190		625,190	28,888	
Hullmead, Shamley Green	184,000		184,000	8,410	
SUB-TOTAL	3,708,640	137,767	4,096,407	81,945	
PROPOSED SCHEMES (indicative Costs)					
Ockford Ridge	-		-	30,396	
Wey Court redevelopment	556,000		276,000	13,343	
Middlefield, Farnham	138,000		138,000		
Land adj 75 Sherrydon	138,000		-		
33 Bridge Road, Haslemere	276,000		276,000		
Nursery Hill, Shamley Green	173,000		73,000		
Wharf Site, Godalming (based on 22 units)	742,000		-		
LAND AND ASSET PURCHASE					
Ockford Ridge Buy-Backs	1,380,000	400,330	1,780,330	284,500	1,495,830
Borough-wide buy backs			157,500	145,000	12,500
Former Police Houses, Farnham (includes repair)			1,265,850		
SUB-TOTAL	3,403,000		3,966,680	473,239	1,508,330
TOTAL ESTIMATED COST	7,509,510		8,500,986	572,927	1,558,330
BALANCE	9,102,450		8,535,974		
to be carried forward or spent on other opportunities eg. purchasing existing properties, purchasing properties from developers, buying land on the open market					

ANNEXE 5

STOCK REMODELLING PROGRAMME

	Approved Budget 2014/15 £	Slippage B/Fwd £	Revised Position 2014/15 £	Spend to end July 2014 £
Estimated Resources				
Brought Forward from previous year	6,026,760			
Estimated contribution to reserve	3,534,000			
Total Estimated Resources	9,560,760			
Estimated Costs				
Scheme Design and Project Management	66,230		66,230	
Approved Schemes				
Rolston House provision	1,074,100	44,843	1,168,943	472,772
Conversion of Blundon Court Guest Room			5,000	
Potential Schemes				
Conversion of Ladymead provision (now proposed new build scheme)				
Conversion of former staff accommodation	110,000		110,000	
- Faulkner Court (Provisional)	70,000		70,000	
- Bowring House	70,000		70,000	
Ockford Ridge Remodelling	795,000		795,000	1,975
39a Parkhurst Fields		18,270	18,270	
Community Rooms Conversion				
Wey Court Bungalows - Floors			70,000	
SUB-TOTAL	2,119,100	63,113	2,307,213	474,747
TOTAL ESTIMATED COST	2,185,330	63,113	2,373,443	474,747
BALANCE	7,375,430		7,187,317	