

HRA Capital programme	Revised budget	Actual to date	Forecast outturn	Variance on budget	Rescheduled	Comments
Decent Homes						
						Works on site, progressing well, good standard achieved
Kitchens	1,124,000	651,153	929,000	(195,000)	(195,000)	as kitchens
Bathrooms	567,300	438,228	471,300	(96,000)	(96,000)	
Heating	720,000	727,992	720,000	8,000		
Windows	255,500	110,725	255,500	0		On site
Doors	87,600	94,773	87,600	0		Work under way
Rewiring	343,000	228,226	243,000	(100,000)	(100,000)	Work under way
Roofing	400,000	393,563	400,000	0		Work under way
Wall Finish	160,000	100,000	160,000	0		Work under way
	3,657,400	2,744,659	3,266,400	(383,000)	(391,000)	
Voids						
Kitchens	425,000	419,791	437,000	12,000		Some voids from DH scheduled work
Bathrooms	263,500	242,204	263,500	0		Some voids from DH scheduled work
Heating	208,000	58,799	208,000	0		Work under way
Windows	77,000	25,000	77,000	0		Work under way
Doors	26,400	10,000	26,400	0		Work under way
Rewiring	38,500	5,000	38,500	0		work under way
Roofing	8,000	0	0	(8,000)		transferred to kitchen spend
Wall Finish	4,000	0	0	(4,000)		transferred to kitchen spend
	1,050,400	760,794	1,050,400	0	0	
MRA work						
Fire safety	87,500	92,920	91,400	5,420		Rolston - see decisions from meeting on 3.6.14
Sheltered Doors	27,500	22,300	22,500	(5,000)		£17,500 for Rolston (3.6.14), £4,800 Rolston locks (3.6.14).
Soffit and guttering	88,400	10,250	28,400	(60,000)		Finlock Guttering - Queensmead
Asbestos	125,000	115,078	175,000	50,000		£50,000 Rolston (3.6.14), virement requested
Water Supply	10,000	7,735	10,000	0		Work under way
Sewerage Plant	100,000	3,977	80,000	(20,000)	(20,000)	Tender's being evaluated
Fire walls	50,000	50,000	50,000	0		Rolston (3.6.14)
Storage Heaters	50,000	36,676	40,000	(10,000)	(10,000)	Work due to start in 6 properties
Parking and paths	80,000	1,557	50,000	(30,000)	(30,000)	committed
Aids and adaptations	300,000	227,626	300,000	0		Adhoc demand
Warden system	30,000	0	0	(30,000)	(30,000)	Work being identified
Garages	25,000	11,712	25,000	0		Work underway
Communal heating and hot water	100,000	30,000	30,000	(70,000)	(70,000)	Survey results being analysed - urgent work required
Thermal Insulation	60,000	30,928	60,000	0	(25,000)	Work underway
Wash basins	25,000	0	0	(25,000)		part of bathroom refurb
Layout alterations	200,000	0	15,000	(185,000)		part of refurb vire to asbestos / structural
Drainage	0	2,500	2,500	2,500		Adhoc demand
General repair	0	49,996	25,000	25,000		Uninsured work - Wey Court
Structural Work	400,000	434,114	710,000	310,000		List constantly being updated, vire £100k from kitchen and bathroom alterations
Damp Proofing	400,000	300,000	200,000	(100,000)		The Oval £45,000, Cavity wall removal £200,000
Energy Initiatives	100,000	78,894	100,000	0		Includes solar panel income. Bowring House new Meters to separate community facilities from main building
Community Rooms	18,500	0	0	(18,500)	(18,500)	Programme to be rescheduled into next year
Sound insulation	135,000	15,895	135,000			2 properties completed, improvement verification under way
Professional Fees	199,340	47,915	199,340	0		Adhoc demand
Lifts	29,600	0	28,000	(1,600)		Work to be identified
Sheltered Lighting	550,000	500,000	0	(550,000)	(550,000)	Slipped to April 2015 Approved 6.1.15
Remodelling	100,000	100,000	100,000	0		Rolston (3.6.14)
Grants / Donations / Compensation						
	3,290,840	2,170,072	2,477,140	(712,180)	(753,500)	
Total	7,998,640	5,675,525	6,793,940	(1,095,180)	(1,144,500)	
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	(6,793,940)					
Balance 31 March 2015	5,219,847					