

HRA Capital programme	Revised budget	Actual to date	Forecast outturn	Variance on budget	Rescheduled	Comments
<b>Decent Homes</b>						
Kitchens	1,124,000	704,107	970,000	(154,000)	0	Works on site, progressing well, good standard achieved
Bathrooms	567,300	444,040	430,000	(137,300)	0	as kitchens
Heating	720,000	750,935	760,000	40,000		includes newly arising boilers
Windows	255,500	110,283	233,100	(22,400)		On programme, savings due to lower unit cost
Doors	87,600	103,742	110,000	22,400		On programme, additional doors funded from programme above
Rewiring	343,000	269,278	280,000	(63,000)	(63,000)	Work progressing
Roofing	400,000	356,437	350,000	(50,000)		Work progressing
Wall Finish	160,000	80,000	80,000	(80,000)		Work progressing
	<b>3,657,400</b>	<b>2,818,822</b>	<b>3,213,100</b>	<b>(444,300)</b>	<b>(63,000)</b>	
<b>Voids</b>						
Kitchens	425,000	440,865	665,000	240,000		Additional void work funded from above
Bathrooms	263,500	249,617	313,500	50,000		Additional void work funded from above
Heating	208,000	58,799	140,000	(68,000)		off setting heating above
Windows	77,000	74,622	77,000	0		Work progressing
Doors	26,400	7,619	26,400	0		Work progressing
Rewiring	38,500	5,000	38,500	0		Work progressing
Roofing	8,000	0	0	(8,000)		transferred to kitchen spend
Wall Finish	4,000	0	0	(4,000)		transferred to kitchen spend
	<b>1,050,400</b>	<b>836,522</b>	<b>1,260,400</b>	<b>210,000</b>	<b>0</b>	
<b>MRA work</b>						
Fire safety	0	5,420	6,000	6,000		Rolston - see decisions from meeting on 3.6.14
Sheltered Doors	5,200	1,782	5,200	0		£17,500 for Rolston (3.6.14), £4,800 Rolston locks (3.6.14).
Soffit and guttering	38,400	10,265	38,400	0		Finlock Guttering - Queensmead
Asbestos	125,000	127,412	130,000	5,000		£50,000 Rolston (3.6.14), virement requested
Water Supply	10,000	8,655	10,000	0		Adhoc demand
Sewerage Plant	100,000	74,457	60,000	(40,000)	(40,000)	Awaiting tender return
Fire walls	0	0	0	0		Rolston (3.6.14)
Storage Heaters	50,000	2,676	25,000	(25,000)	(25,000)	Work due to start in 6 properties
Parking and paths	80,000	32,933	50,000	(30,000)	(30,000)	committed
Aids and adaptations	300,000	252,805	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	0	0	(100,000)	(100,000)	Survey results being analysed - urgent work required
Thermal Insulation	60,000	928	1,000	(59,000)	(30,000)	Work underway
Wash basins	0	0	0	0		part of bathroom refurb
Layout alterations	15,000	425	15,000	0		part of refurb vire to asbestos / structural
Drainage	0	2,500	2,500	2,500		Adhoc demand
General repair	50,000	49,996	50,000	0		Uninsured work - Wey Court
Structural Work	560,000	517,479	660,000	100,000		List constantly being updated, vire £100k from kitchen and bathroom alterations
Damp Proofing	400,000	300,000	300,000	(100,000)		The Oval £45,000, Cavity wall removal £200,000
Energy Initiatives	100,000	110,697	115,000	15,000		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	35,000	(100,000)	(100,000)	2 properties completed, improvement verification under way
Professional Fees	199,340	51,340	199,340	0		Adhoc demand
Lifts	29,600	0	0	(29,600)	(29,600)	Work to be identified
Sheltered Lighting	550,000	0	0	(550,000)	(550,000)	Slipped to April 2015 Approved 6.1.15
Remodelling	0	0	0	0		Rolston (3.6.14)
Grants / Donations / Compensation						
	<b>2,981,040</b>	<b>1,577,376</b>	<b>2,027,440</b>	<b>(953,600)</b>	<b>(953,100)</b>	
Total	7,688,840	5,232,721	6,500,940	(1,187,900)	(1,016,100)	
<b>Capital programme financing reserve</b>						
Balance 1 April 2014	5,850,787					
Estimated capital receipts in Year	250,000					
Contribution from HRA	5,913,000					
Planned capital expenditure	(6,500,940)					
Balance 31 March 2015	5,512,847					