

2015-16 HRA Core Capital Project Financial Monitoring

Annexe 2

Project	Original Budget	Rescheduled 2014-15	Approved Rescheduling into 2016-17	Other in Year Movement	Approved Budget	Total Spend and Committed	Rescheduled	Budget Remaining	Notes
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Decent Homes									
Bathrooms	653	97			750	618		132	88 bathrooms completed, 35 in progress. Additional properties to be released.
Doors	114			-84	30	14		16	Framework procurement agreed, tenders in production.
Electrical Upgrade	0	260			260	59		201	On site and planned completion by Christmas
Heating	928				928	249		679	102 properties completed. Planned completion by
Kitchens	1,510	135			1,645	1,161		484	95 kitchens have been completed, 64 in progress. Additional properties ready to be issued.
Mears O&P	477				477	477		0	
Rewiring	222	100			322	38		283	Testing to be completed in November, work on site.
Roofing	408	43			451	163		287	9 roofs completed by Mears, Leasehold consultations are taking place. Planned completion February.
Walls	153				153	161		-8	Survey's completed. Contract for work not yet tendered.
Windows	325			-55	270	0	200	70	Framework procurement agreed, tenders in production.
Total Decent Homes	4,789	635	0	-138	5,285	2,941	200	2,144	
Other Capital Work									
Aids and adaptations	200				200	118		82	Demand led.
Asbestos	235	50			285	85		200	Programme will be in place by the year end.
Communal Heating and hot water	0	155		215	370	303		67	Three systems have been completed.
Community Rooms	10	19			29	0		29	
Damp Proofing	0	300			300	33		267	Awaiting tenders. Anticipate budget will be spent this year.
Drainage	100			-77	23	7		16	
Emergency work arising in year	70			-35	35	0		35	
Energy Initiatives	50				50	13		37	Work identified, orders to be placed.
Fire walls	50				50	0		50	Awaiting tenders. Anticipate budget will be spent this
Garages	100				100	1	30	69	Work on site.
Lifts	346			35	381	0		381	Quote received for £108k, orders to be placed for two replacements. Awaiting return of fire safety tenders.
Parking and paths	20	30			50	0		50	
Professional Fees	100				100	32		68	Saving from in house work rather than use of consultants.
Sewerage Plant	0	85			85	0		85	Specialist consultant employed - awaiting recommendations.
Sheltered Lighting	0	550			550	473		77	Finish in November.
Structural Work	800		-320		480	104		376	£320k rescheduled into 2016-17 re pre war properties refurbishment scheme.
Total Other Capital Work	2,081	1,189	-320	138	3,088	1,169	30	1,889	
Grand Total	6,870	1,823	-320	0	8,373	4,110	230	4,033	