

2015-16 HRA Core Capital Project Financial Monitoring - October

Annexe 1

Project	Original Budget	Rescheduled 2014-15	Approved Rescheduling into 2016-17	Other in Year Movements	Approved Budget	Total Spend and Committed	Forecast out turn	Reschedule	Budget Remaining	Notes
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
Bathrooms	653	97			750	801	750		(52)	88 bathrooms completed, 35 in progress. Additional properties to be released
Doors	114			(84)	30	15	30		15	Framework procurement agreed, tenders in
Electrical Upgrade	0	260			260	77	260		183	On site and planned completion by Christmas
Heating	928				928	304	928		624	102 properties completed. Planned completion by Christmas.
Kitchens	1,510	135			1,645	1,570	1,645		75	95 kitchens have been completed, 64 in progress. Additional properties ready to be issued.
Mears O&P	477				477	477	477		0	
Rewiring	222	100			322	53	312		269	Testing to be completed in November, work on site
Roofing	408	43			451	282	451		169	9 roofs completed by Mears, Leasehold consultations are taking place. Planned completion February.
Walls	153				153	134	163		19	Survey's completed. Contract for work not yet tendered.
Windows	325		(200)	(55)	70	0	70		70	Framework procurement agreed, tenders in
Decent Homes	4,789	635	(200)	(138)	5,085	3,714	5,085	0	1,371	
Aids and adaptations	200				200	122	200		78	Demand led
Asbestos	235	50			285	95	285		190	Programme will be in place by the year end.
Communal Heating and hot water	0	155		215	370	341	345		29	3 systems have been completed.
Community Rooms	10	19			29	0	0		29	
Damp Proofing	0	300			300	41	300		259	Awaiting tenders. Anticipate budget will be spent this year.
Drainage	100			(77)	23	7	16		16	
Emergency work arising in year	70			(35)	35	0	15		35	
Energy Initiatives	50				50	2	50		48	Work identified, orders to be placed.
Fire walls	50				50	0	50		50	Awaiting tenders. Anticipate budget will be spent this year.
Garages	100		(30)		70	0	70	0	70	Work on site
Lifts / Fire Works	346			35	381	120	120	260	0	Quote received for £108k, orders to be placed for 2 replacements. Reschedule Fire Safety work (£260,000) following the tender returns
Parking and paths	20	30			50	0	50		50	
Professional Fees	100				100	32	75		68	Saving from in house work rather than use of consultants.
Sewerage Plant	0	85			85	0	85		85	Specialist consultant employed - awaiting recommendations.
Sheltered Lighting	0	550			550	473	475		77	Finish in November
Structural Work	800		(320)		480	132	480		348	£320k rescheduled into 2016-17 re pre war
Other Capital Work	2,081	1,189	(350)	138	3,058	1,368	2,616	260	1,430	
Grand Total	6,870	1,823	(550)	0	8,143	5,082	7,701	260	2,801	