

# HRA Capital Outturn & Carry Forward Requests 2011/12

Appendix 9

Project Code & Project Description	Revised Budget	Outturn	Outturn (Underspend / Overspend)	Carry Forward Request	Committed or Fully Grant Funded Carry Forward Request	Uncommitted Carry Forward Request	Comments from Project Manager
	£	£	£	£	£	£	
<b>Fran Rodgers (FR2)</b>							
BA742 - Housing Systems Replacement (FISH)	88,850	95,437	6,587				
BH006 - Woodside Way New Build	0	-15,996	-15,996				Retention cost less than forecasted
<b>Total for Head of Strategic Housing</b>	<b>88,850</b>	<b>79,442</b>	<b>-9,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Head of Landlord Services (Mary Wood) (HOLS)</b>							
BH003 - Garages Roofs & Doors Replacement	20,000	14,799	-5,201	5,201		5,201	
BH009 - Fire Safety Works - communal areas	323,958	325,323	1,365				
BH011 - Capital Improvement Works	100,000	98,402	-1,598	1,598		1,598	
BH013 - Digital Aerial Upgrade	23,010	24,669	1,659				
BH014 - Estate Regeneration	110,306	17,082	-93,224	93,224		93,224	Carry forward required in order to finalise works. List has been drawn up and tender work/section 20 works are underway.
BH019 - Window Restrictors	4,892	4,891	-1				
BH020 - Periodical Electrical Works	210,000	178,097	-31,903	31,903		31,903	Carry forward required to complete improvement works. Contractors are on site.
BH021 - New Communal Boilers	260,000	204,457	-55,543	55,543		55,543	Carry forward required for works due for completion in 2011/12
BH022 - Community Energy Savings Programme (CESP)	950	10,775	9,825				This is the cost of programme works by Eon and the Major Works team to combine external insulation and windows.
BH023 - External Gas Supply Replacement	100,000	54,450	-45,550	45,550		45,550	Carry forward required to cover any gas pipe thefts
BH140 - Disabled Grant - Major Repairs	1,705,611	1,824,066	118,455				Disabled Grants overspend is offset by Disabled Alterations underspend.
BH302 - Disabled Alterations Capital Schemes	167,986	82,855	-85,131				
BH304 - Complete Roofs	718,691	342,582	-376,109	376,109		376,109	Carry forward required to complete roofing works. Contractors are on site. Work was not complete due to material delays and weather
BH305 - Structural Surveys & Repairs (Red Criteria)	218,975	222,225	3,250				
BH317 - Decent Homes and Poor Condition Improvement	12,383,357	12,883,475	500,118				Additional properties have been made decent ahead of schedule.
BH321 - Door & Window Replacement	26,732	23,237	-3,495	3,495		3,495	
BH324 - Gas Appliance Replacement - Planned Ptnrship	2,100,400	2,100,400	0				
BH325 - Gas Appliance Replacement - Responsive	509,456	529,560	20,104				Increased costs due to a larger number of aged boilers that had to be replaced.
BH329 - Health & Safety Capital Schemes	103,418	111,992	8,574				Additional asbestos works completed in year.
BH338 - Capital Voids	1,000,000	910,443	-89,557	89,557		89,557	Carry forward required to complete voids works. Contractors are on site.
BH345 - Kitchen replacement	579,886	573,928	-5,958	5,958		5,958	Carry forward required to complete Kitchen works. Contractors are on site.
BH351 - Door Entry Updates	303,285	258,166	-45,119	45,119		45,119	Carry forward required to complete Door Entry works. Contractors are on site.
BH354 - Lift Refurbishment	267,216	287,139	19,923				Increased costs for lift refurbishment works
BH364 - Environmental enhancements to housing land	255,228	128,707	-126,521	126,521		126,521	Carry forward required, Full works list has been drawn up and tender work/section 20 works are underway.
<b>Total for Head of Landlord Services</b>	<b>21,493,357</b>	<b>21,211,719</b>	<b>-281,638</b>	<b>879,779</b>	<b>0</b>	<b>879,779</b>	
<b>TOTALS</b>	<b>21,582,207</b>	<b>21,291,161</b>	<b>-291,046</b>	<b>879,779</b>	<b>0</b>	<b>879,779</b>	