

HRA CAPITAL

Project Code & Project Description	Approved Budget February 2012	Approved Changes In Year	Latest Approved Budgets	YTD Actual Expenditure	Forecasted Year End Spend	Forecasted - Underspend / +Overspend for Year End	Budget Carried Forward	Forecast Variance RAG	Carry Forward RAG
	A	B	C=A+B	D	E	F=E-C	G		
	£	£	£	£	£	£	£		
Fran Rodgers (FR2)									
BA742 - Housing Systems Replacement (FISH)	0	0	0	9,486	0	0	0	G	G
BH006 - Woodside Way New Build	0	0	0	972	0	0	0	G	G
BH366 - Sheltered Housing Improvements	1,000,000	0	1,000,000	108,029	1,000,000	0	0	G	G
BH367 - IT Capital	200,000	0	200,000	0	200,000	0	0	G	G
Total for Head of Strategic Housing	1,200,000	0	1,200,000	118,486	1,200,000	0	0	G	G
Head of Landlord Services (Mary Wood) (HOLS)									
BH003 - Garages Roofs & Doors Replacement	40,000	25,201	65,201	0	65,201	0	0	G	G
BH009 - Fire Safety Works - communal areas	150,000	0	150,000	20,949	150,000	0	0	G	G
BH011 - Capital Improvement Works	300,000	1,598	301,598	350	301,598	0	0	G	G
BH013 - Digital Aerial Upgrade	0	0	0	5,672	0	0	0	G	G
BH014 - Estate Regeneration	150,000	198,224	348,224	747	348,224	0	0	G	G
BH019 - Window Restrictors	0	26,283	26,283	0	26,283	0	0	G	G
BH020 - Periodical Electrical Works	125,000	60,489	185,489	93,971	185,489	0	0	G	G
BH021 - New Communal Boilers	0	55,543	55,543	-909	55,543	0	0	G	G
BH022 - Community Energy Savings Programme (CESP)	750,000	2,226,828	2,976,828	1,107,591	2,976,828	0	0	G	G
BH023 - External Gas Supply Replacement	0	45,550	45,550	1,260	45,550	0	0	G	G
BH140 - Disabled Grant - Major Repairs	1,000,000	0	1,000,000	668,465	1,000,000	0	0	G	G
BH302 - Minor Adaptations for People with Disabilities	140,000	0	140,000	111,752	140,000	0	0	G	G
BH304 - Complete Roofs	400,000	491,110	891,110	264,736	891,110	0	0	G	G
BH305 - Structural Repairs	400,000	0	400,000	137,080	400,000	0	0	G	G
BH317 - Decent Homes and Poor Condition Improvement	10,000,000	0	10,000,000	7,052,394	10,000,000	0	0	G	G
BH321 - Door & Window Replacement	30,000	3,495	33,495	13,757	33,495	0	0	G	G
BH324 - Gas Appliance Replacement - Planned Ptrnship	700,000	0	700,000	650,720	700,000	0	0	G	G
BH325 - Gas Appliance Replacement - Responsive	500,000	0	500,000	807,887	500,000	0	0	G	G
BH329 - Asbestos Remedial Action	100,000	0	100,000	32,261	100,000	0	0	G	G
BH336 - Cooper Street Housing	0	0	0	-245	0	0	0	G	G
BH338 - Capital Voids	1,000,000	89,557	1,089,557	900,904	1,089,557	0	0	G	G
BH345 - Kitchen replacement	200,000	46,666	246,666	152,517	246,666	0	0	G	G
BH351 - Door Entry Updates	90,000	45,119	135,119	81,838	135,119	0	0	G	G
BH354 - Lift Refurbishment	0	0	0	14,821	0	0	0	G	G
BH364 - Environmental enhancements to housing land	140,000	187,521	327,521	175,165	327,521	0	0	G	G
BH365 - Walkways	100,000	0	100,000	0	100,000	0	0	G	G
BH368 - Communal Area Upgrades	200,000	0	200,000	0	200,000	0	0	G	G
Total for Head of Landlord Services	16,515,000	3,503,184	20,018,184	12,293,685	20,018,184	0	0	G	G
Lesley Wearing (LW3)									
BH370 - Repurchase of Former Council Houses	0	500,000	500,000	0	500,000	0	0	G	G
Total for Director of Housing	0	500,000	500,000	0	500,000	0	0	G	G
TOTALS	17,715,000	4,003,184	21,718,184	12,412,172	21,718,184	0	0	G	G