

HRA CAPITAL

Project Code & Project Description	Approved Budget February 2012	Approved Changes In Year	Latest Approved Budgets	YTD Actual Expenditure	Forecast Year End Spend	Forecast Under(-) /Over(+)-spend	Budget Carried Forward	Forecast Variance RAG	Slippage RAG
	A	B	C=A+B	D	E	F=E-C	G		
	£	£	£	£	£	£	£		
Fran Rodgers (FR2)									
BH366 - Sheltered Housing Improvements	1,000,000	650,000	1,650,000	851	1,650,000	0	0	G	G
BH367 - IT Capital	200,000	170,000	370,000	0	370,000	0	0	G	G
<i>Total for Head of Strategic Housing</i>	1,200,000	820,000	2,020,000	851	2,020,000	0	0	G	G
Head of Landlord Services (Mary Wood) (HOLS)									
BH003 - Garages Roofs & Doors Replacement	40,000	0	40,000	700	40,000	0	0	G	G
BH009 - Fire Safety Works - communal areas	100,000	0	100,000	0	100,000	0	0	G	G
BH011 - Capital Improvement Works	0	200,000	200,000	0	200,000	0	0	G	G
BH014 - Estate Regeneration	100,000	0	100,000	0	100,000	0	0	G	G
BH020 - Periodical Electrical Works	125,000	0	125,000	13,348	125,000	0	0	G	G
BH021 - New Communal Boilers	0	0	0	4,218	0	0	0	G	G
BH022 - Community Energy Savings Programme (CESP)	0	0	0	88,653	0	0	0	G	G
BH140 - Disabled Grant - Major Repairs	1,000,000	0	1,000,000	194,152	1,000,000	0	0	G	G
BH302 - Minor Adaptations for People with Disabilities	100,000	0	100,000	39,475	100,000	0	0	G	G
BH304 - Complete Roofs	100,000	216,000	316,000	134,205	316,000	0	0	G	G
BH305 - Structural Repairs	300,000	0	300,000	42,677	300,000	0	0	G	G
BH317 - Decent Homes and Poor Condition Improvement	17,752,900	0	17,752,900	2,934,169	17,752,900	0	0	G	G
BH321 - Door & Window Replacement	30,000	0	30,000	114,264	30,000	0	0	G	G
BH324 - Gas Appliance Replacement - Planned Ptrnship	500,000	0	500,000	478,046	500,000	0	0	G	G
BH325 - Gas Appliance Replacement - Responsive	500,000	0	500,000	4,073	500,000	0	0	G	G
BH329 - Asbestos Remedial Action	50,000	0	50,000	15,554	50,000	0	0	G	G
BH345 - Kitchen replacement	115,000	0	115,000	0	115,000	0	0	G	G
BH351 - Door Entry Updates	100,000	0	100,000	-1,937	100,000	0	0	G	G
BH364 - Environmental enhancements to housing land	100,000	0	100,000	1,100	100,000	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	20,644	200,000	0	0	G	G
BH373 - Change of Use	100,000	0	100,000	0	100,000	0	0	G	G
BH374 - CCTV	50,000	0	50,000	0	50,000	0	0	G	G
BH375 - Lift Refurbishment St Katherines Court	100,000	0	100,000	0	100,000	0	0	G	G
BH376 - Little Cross Street Walkway Renewal	562,000	0	562,000	0	562,000	0	0	G	G
<i>Total for Head of Landlord Services</i>	22,124,900	416,000	22,540,900	4,083,342	22,540,900	0	0	G	G
Lesley Wearing (LW3)									
BH370 - Repurchase of Former Council Houses	1,000,000	0	1,000,000	0	1,000,000	0	0	G	G
BH371 - Off Grid to Renewable Technologies	0	0	0	37,447	0	0	0	G	G
BH372 - Green Deal Contribution & Energy Efficiency	50,000	0	50,000	0	50,000	0	0	G	G
<i>Total for Director of Housing</i>	1,050,000	0	1,050,000	37,447	1,050,000	0	0	G	G
TOTALS	24,374,900	1,236,000	25,610,900	4,121,639	25,610,900	0	0	G	G