



# HRA CAPITAL

Project Code & Project Description	Approved Budget February 2013	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		
	£	£	£	£	£	£	£		
<b>Richard Birchett</b>									
BH366 - Sheltered Housing Improvements	1,000,000	650,000	1,650,000	28,865	28,865	-1,621,135	1,621,135	B	R
BH367 - IT Capital	200,000	184,514	384,514	0	384,514	0	0	G	G
<b>Total for Head of Strategic Housing</b>	<b>1,200,000</b>	<b>834,514</b>	<b>2,034,514</b>	<b>28,865</b>	<b>413,379</b>	<b>-1,621,135</b>	<b>1,621,135</b>	<b>B</b>	<b>R</b>
<b>Richard Birchett - Head of Landlord Services (HOLS)</b>									
BH003 - Garages Roofs & Doors Replacement	40,000	0	40,000	32,560	40,000	0	0	G	G
BH009 - Fire Safety Works - communal areas	100,000	0	100,000	25,662	100,000	0	0	G	G
BH011 - Capital Improvement Works	0	200,000	200,000	0	200,000	0	0	G	G
BH013 - Digital Aerial Upgrade	0	0	0	954	0	0	0	G	G
BH014 - Estate Regeneration	100,000	347,728	447,728	0	447,728	0	0	G	G
BH020 - Periodical Electrical Works	125,000	0	125,000	61,859	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	1,852,060 *	1,852,060	150,586	1,852,060	0	0	G	G
BH140 - Aids and Adaptations	1,000,000	250,000 **	1,250,000	568,405	1,250,000	0	0	G	G
BH302 - Minor Adaptations for People with Disabilities	100,000	0	100,000	64,966	100,000	0	0	G	G
BH304 - Complete Roofs	100,000	551,312	651,312	557,595	651,312	0	0	G	G
BH305 - Structural Repairs	300,000	0	300,000	239,375	300,000	0	0	G	G
BH317 - Decent Homes	17,752,900	0	17,752,900	6,930,536	17,752,900	0	0	G	G
BH321 - Door & Window Replacement	30,000	0	30,000	126,222	130,000	100,000	0	R	G
BH324 - Gas Appliance Replacement - Planned Ptnrship	500,000	0	500,000	1,818,508	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	76,051	50,000	0	0	G	G
BH345 - Kitchen replacement	115,000	11,841	126,841	8,208	126,841	0	0	G	G
BH351 - Door Entry Updates	100,000	25,940	125,940	81,288	125,940	0	0	G	G
BH354 - Lift Refurbishment	0	0	0	4,450	0	0	0	G	G
BH364 - Environmental enhancements to housing land	100,000	64,065	164,065	8,775	164,065	0	0	G	G
BH365 - Walkways	100,000	100,000	200,000	0	200,000	0	0	G	G
BH368 - Communal Area Upgrades	200,000	147,210	347,210	74,503	347,210	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	20,000	-30,000	0	G	G
BH375 - Lift Refurbishment St Katherines Court	100,000	0	100,000	0	0	-100,000	100,000	B	R
BH376 - Little Cross Street Walkway Renewal	562,000	0	562,000	1,441	562,000	0	0	G	G
<b>Total for Head of Landlord Services</b>	<b>22,124,900</b>	<b>3,550,156</b>	<b>25,675,056</b>	<b>10,840,235</b>	<b>25,645,056</b>	<b>-30,000</b>	<b>100,000</b>	<b>G</b>	<b>G</b>
<b>Richard Birchett</b>									
BH370 - Repurchase of Former Council Houses	1,000,000	500,000	1,500,000	747,543	1,072,000	-428,000	0	B	G
BH371 - Off Grid to Renewable Technologies	0	82,999	82,999	55,640	82,999	0	0	G	G
BH372 - Green Deal Contribution & Energy Efficiency	50,000	0	50,000	0	50,000	0	0	G	G
<b>Total for Director of Housing</b>	<b>1,050,000</b>	<b>582,999</b>	<b>1,632,999</b>	<b>803,183</b>	<b>1,204,999</b>	<b>-428,000</b>	<b>0</b>	<b>B</b>	<b>G</b>
<b>TOTALS</b>	<b>24,374,900</b>	<b>4,967,669</b>	<b>29,342,569</b>	<b>11,672,283</b>	<b>27,263,434</b>	<b>-2,079,135</b>	<b>1,721,135</b>	<b>B</b>	<b>A</b>

\* Includes an Approved Change in Year of £252,060, with a further £1,600,000 change subject to Cabinet Approval on 11 December 2013

\*\* Approved Change in Year subject to Cabinet Approval on 11 December 2013