

Capital Monitoring

Capital HRA Budget Forecasts 2014/15

November 2014



Head of Service	Scheme Code	Scheme Description	Original Budget £000's	Approved Changes In Year £000's	Latest Approved Budget £000's	YTD Actual Expenditure £000's	Committed Expenditure £000's	Forecast Year End Spend £000's	Expected Carry Forward £000's	Foecast Under/Overspend £000's	Summarised Transaction Description
	BH003	Garages Roofs & Doors Replacement	100	0	100	2	7	100	0	0	
	BH009	Fire Safety Works - communal areas	150	0	150	112	35	150	0	0	
	BH013	Digital Aerial Upgrade	10	0	10	0	0	10	0	0	
	BH014	Estate Regeneration	0	0	0	0	0	0	0	0	
	BH020	Periodical Electrical Works	125	0	125	(15)	0	125	0	0	
	BH021	New Communal Boilers	0	0	0	(1)	0	0	0	0	
	BH022	Community Energy Savings Programme (CESP)	0	659	659	523	160	509	0	(150)	
	BH140	Disabled Grant - Major Repairs	0	0	0	151	66	0	0	0	
	BH302	Minor Adaptations for People with Disabilities	0	0	0	19	14	0	0	0	
	BH304	Complete Roofs	0	45	45	15	28	45	0	0	
	BH305	Structural Repairs	200	0	200	34	17	200	0	0	
	BH317	Decent Homes	39,305	(4,000)	35,305	15,288	114	32,295	0	(3,010)	Programme forecast to complete below budget
	BH321	Door & Window Replacement	0	100	100	1	0	100	0	0	
	BH324	Gas Appliance Replacement - Planned Ptnrship	0	60	60	38	3	60	0	0	
	BH325	Gas Appliance Replacement - Responsive	0	1,600	1,600	645	0	1,600	0	0	
	BH329	Asbestos Remedial Action	100	(85)	15	35	0	15	0	0	
	BH345	Kitchen replacement	0	0	0	(0)	0	0	0	0	
	BH351	Door Entry Updates	150	0	150	41	14	150	0	0	
	BH354	Lift Refurbishment	0	25	25	24	2	3	0	(22)	
	BH364	Environmental enhancements to housing land	0	0	0	0	0	0	0	0	
	BH365	Walkways	100	(97)	4	3	0	4	0	0	
	BH368	Communal Area Upgrades	0	0	0	17	29	0	0	0	
	BH373	Change of Use	250	(150)	100	(2)	2	100	0	0	
	BH374	CCTV	50	(30)	20	0	0	20	0	0	
	BH375	Lift Refurbishment St Katherines Court	0	97	97	39	28	97	0	0	
	BH376	Little Cross Street Walkway Renewal	0	200	200	11	42	200	0	0	
	BH377	Heating Replacements	900	(900)	0	0	0	0	0	0	
	BH378	Property Improvements outside Decent Homes	230	(230)	0	0	0	0	0	0	
	BH379	SCATE	640	0	640	294	19	640	0	0	
	BH380	Disabled Adaptations	1,140	0	1,140	31	0	1,140	0	0	
	BH383	Sotheby Rise and Dallington Haven Car Park Improvements	0	145	145	0	118	145	0	0	
	BH370	Repurchase of Former Council Houses	2,000	(668)	1,332	324	0	1,332	0	0	
	BH372	Green Deal Contribution & Energy Efficiency	50	0	50	2	0	50	0	0	
	BH366	Sheltered Housing Improvements	1,000	0	1,000	0	0	1,000	0	0	
	BH367	IT Capital	200	246	446	0	0	440	0	(6)	Contingency allocated and also reduced due to successful project implementation
Total Scheme Budgets			46,700	(2,983)	43,717	17,628	698	40,529	0	(3,188)	