

Project Code & Project Description	Approved Budget February 2012	Approved Changes In Year	Latest Approved Budgets	YTD Actual Expenditure	Forecast Year End Spend	Forecast - 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)									
BH006 - Woodside Way New Build	0	15,966	15,966	15,996	15,966	0	0	G	G
BH366 - Sheltered Housing Improvements	1,000,000	-650,000	350,000	231,932	350,000	0	650,000	G	R
BH367 - IT Capital	200,000	-170,000	30,000	9,486	30,000	0	170,000	G	R
Total for Head of Strategic Housing	1,200,000	-804,034	395,966	257,413	395,966	0	820,000	G	R
Head of Landlord Services (Mary Wood) (HOLS)									
BH003 - Garages Roofs & Doors Replacement	40,000	25,201	65,201	48,072	65,201	0	0	G	G
BH009 - Fire Safety Works - communal areas	150,000	0	150,000	35,903	150,000	0	0	G	G
BH011 - Capital Improvement Works	300,000	-198,402	101,598	350	101,598	0	200,000	G	R
BH014 - Estate Regeneration	150,000	198,224	348,224	496	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	130,894	185,489	0	0	G	G
BH021 - New Communal Boilers	0	0	0	398	0	0	0	G	G
BH022 - Community Energy Savings Programme (CESP)	750,000	2,226,828	2,976,828	2,002,321	2,976,828	0	0	G	G
BH023 - External Gas Supply Replacement	0	5,550	5,550	2,250	5,550	0	0	G	G
BH140 - Disabled Grant - Major Repairs	1,000,000	200,000	1,200,000	1,191,788	1,200,000	0	0	G	G
BH302 - Minor Adaptations for People with Disabilities	140,000	30,000	170,000	163,287	170,000	0	0	G	G
BH304 - Complete Roofs	400,000	275,110	675,110	315,099	675,110	0	216,000	G	R
BH305 - Structural Repairs	400,000	0	400,000	330,158	400,000	0	0	G	G
BH317 - Decent Homes and Poor Condition Improvement	10,000,000	7,945,000	17,945,000	12,061,869	17,945,000	0	0	G	G
BH321 - Door & Window Replacement	30,000	3,495	33,495	19,647	33,495	0	0	G	G
BH324 - Gas Appliance Replacement - Planned Ptnrship	700,000	0	700,000	1,170,824	700,000	0	0	G	G
BH325 - Gas Appliance Replacement - Responsive	500,000	0	500,000	68,178	500,000	0	0	G	G
BH329 - Asbestos Remedial Action	100,000	0	100,000	97,035	100,000	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	206,204	246,666	0	0	G	G
BH351 - Door Entry Updates	90,000	45,119	135,119	102,310	135,119	0	0	G	G
BH354 - Lift Refurbishment	0	14,119	14,119	13,747	14,119	0	0	G	G
BH364 - Environmental enhancements to housing land	140,000	187,521	327,521	287,047	327,521	0	0	G	G
BH365 - Walkways	100,000	0	100,000	-11,810	100,000	0	0	G	G

Project Code & Project Description	Approved Budget February 2012	Approved Changes In Year	Latest Approved Budgets	YTD Actual Expenditure	Forecast Year End Spend	Forecast - 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		
	£	£	£	£	£	£	£		
BH368 - Communal Area Upgrades	200,000	0	200,000	2,356	200,000	0	0	G	G
<i>Total for Head of Landlord Services</i>	16,515,000	11,180,760	27,695,760	19,139,328	27,695,760	0	416,000	G	G
Lesley Wearing (LW3)									
BH370 - Repurchase of Former Council Houses	0	500,000	500,000	0	500,000	0	0	G	G
BH371 - Off Grid to Renewable Technologies	0	162,254	162,254	1,059	162,254	0	0	G	G
<i>Total for Director of Housing</i>	0	662,254	662,254	1,059	662,254	0	0	G	G
TOTALS	17,715,000	11,038,980	28,753,980	19,397,799	28,753,980	0	1,236,000	G	G