



## 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 R£
	A	B	C=A+B	D	E	F=E-C	G		
	£	£	£	£	£	£	£		
<b>Fran Rodgers (FR2)</b>									
BH366 - Sheltered Housing Improvements	1,000,000	650,000	1,650,000	15,203	1,650,000	0	0	G	G
BH367 - IT Capital	200,000	184,514	384,514	0	384,514	0	0	G	G
<b><u>Total for Head of Strategic Housing</u></b>	<b>1,200,000</b>	<b>834,514</b>	<b>2,034,514</b>	<b>15,203</b>	<b>2,034,514</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>Head of Landlord Services (HOLS)</b>									
BH003 - Garages Roofs & Doors Replacement	40,000	0	40,000	31,304	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	477	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	56,382	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	252,060	252,060	147,838	252,060	0	0	G	G
BH140 - Disabled Grant - Major Repairs	1,000,000	0	1,000,000	296,895	1,000,000	0	0	G	G
BH302 - Minor Adaptations for People with Disabilities	100,000	0	100,000	47,648	100,000	0	0	G	G
BH304 - Complete Roofs	100,000	551,312	651,312	434,158	651,312	0	0	G	G
BH305 - Structural Repairs	300,000	0	300,000	99,704	300,000	0	0	G	G
BH317 - Decent Homes and Poor Condition Improvement	17,752,900	0	17,752,900	4,779,610	17,752,900	0	0	G	G
BH321 - Door & Window Replacement	30,000	0	30,000	118,404	30,000	0	0	G	G
BH324 - Gas Appliance Replacement - Planned Ptnrship	500,000	0	500,000	964,930	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	44,756	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	12,289	125,940	0	0	G	G
BH364 - Environmental enhancements to housing land	100,000	64,065	164,065	4,890	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	37,873	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	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
<b><u>Total for Head of Landlord Services</u></b>	<b>22,124,900</b>	<b>1,700,156</b>	<b>23,825,056</b>	<b>7,119,319</b>	<b>23,825,056</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>Lesley Wearing (LW3)</b>									
BH370 - Repurchase of Former Council Houses	1,000,000	500,000	1,500,000	0	1,500,000	0	0	G	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><u>Total for Director of Housing</u></b>	<b>1,050,000</b>	<b>582,999</b>	<b>1,632,999</b>	<b>55,640</b>	<b>1,632,999</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>TOTALS</b>	<b>24,374,900</b>	<b>3,117,669</b>	<b>27,492,569</b>	<b>7,190,161</b>	<b>27,492,569</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>