



# HRA CAPITAL

Project Code & Project Description	Approved Budget February 2013	Approved Changes In Year	Latest Approved Budgets	YTD Actual Expenditure	Committed 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	G=F-C	H		
	£	£	£	£	£	£	£	£		
<b>Head of Landlord Services (HOLS)</b>										
BH003 - Garages Roofs & Doors Replacement	40,000	0	40,000	35,147	7,721	40,000	0	0	G	G
BH009 - Fire Safety Works - communal areas	100,000	0	100,000	74,409	36,054	100,000	0	0	G	G
BH011 - Capital Improvement Works	0	200,000	200,000	0	0	200,000	0	0	G	G
BH013 - Digital Aerial Upgrade	0	0	0	954	0	0	0	0	G	G
BH014 - Estate Regeneration	100,000	347,728	447,728	0	47,058	447,728	0	0	G	G
BH020 - Periodical Electrical Works	125,000	0	125,000	108,789	34,782	125,000	0	0	G	G
BH021 - New Communal Boilers	0	0	0	4,218	1,524	0	0	0	G	G
BH022 - Community Energy Savings Programme (CESP)	0	1,852,060	1,852,060	1,449,796	3,071	1,482,537	-369,523	0	B	G
BH140 - Disabled Grant - Major Repairs	1,000,000	250,000	1,250,000	872,776	375,967	1,250,000	0	0	G	G
BH302 - Minor Adaptations for People with Disabilities	100,000	0	100,000	88,510	10,895	100,000	0	0	G	G
BH304 - Complete Roofs	100,000	551,312	651,312	578,538	50,161	651,312	0	0	G	G
BH305 - Structural Repairs	300,000	0	300,000	332,868	2,792	300,000	0	0	G	G
BH317 - Decent Homes	17,752,900	0	17,752,900	13,757,553	1,603,585	17,752,900	0	0	G	G
BH321 - Door & Window Replacement	0	30,000	30,000	17,938	7,045	30,000	0	0	G	G
BH324 - Gas Appliance Replacement - Planned Ptnrship	500,000	0	500,000	327,798	16,954	500,000	0	0	G	G
BH325 - Gas Appliance Replacement - Responsive	500,000	0	500,000	815,537	0	500,000	0	0	G	G
BH329 - Asbestos Remedial Action	50,000	0	50,000	8,045	80	50,000	0	0	G	G
BH338 - Capital Voids	0	0	0	255	0	0	0	0	G	G
BH345 - Kitchen replacement	115,000	11,841	126,841	35,784	478,190	126,841	0	0	G	G
BH351 - Door Entry Updates	100,000	25,940	125,940	87,193	19,471	125,940	0	0	G	G
BH354 - Lift Refurbishment	0	0	0	4,450	2,550	0	0	0	G	G
BH364 - Environmental enhancements to housing land	100,000	64,065	164,065	18,055	7,550	164,065	0	0	G	G
BH365 - Walkways	100,000	100,000	200,000	0	0	200,000	0	0	G	G
BH368 - Communal Area Upgrades	200,000	147,210	347,210	103,664	8,460	347,210	0	0	G	G
BH373 - Change of Use	100,000	0	100,000	2,075	2,095	100,000	0	0	G	G
BH374 - CCTV	50,000	0	50,000	0	0	20,000	-30,000	0	G	G
BH375 - Lift Refurbishment St Katherines Court	100,000	0	100,000	0	0	0	-100,000	100,000	B	R
BH376 - Little Cross Street Walkway Renewal	562,000	0	562,000	37,278	136,906	8,430	-553,570	553,570	B	R
<b>Total for Head of Landlord Services</b>	<b>22,124,900</b>	<b>3,550,156</b>	<b>25,675,056</b>	<b>18,761,631</b>	<b>2,852,910</b>	<b>24,621,963</b>	<b>-1,053,093</b>	<b>653,570</b>	<b>B</b>	<b>G</b>
<b>Richard Birchett (RB5)</b>										
BH370 - Repurchase of Former Council Houses	1,000,000	500,000	1,500,000	793,090	0	1,072,000	-428,000	0	B	G
BH371 - Off Grid to Renewable Technologies	0	82,999	82,999	57,032	0	82,999	0	0	G	G
BH372 - Green Deal Contribution & Energy Efficiency	50,000	0	50,000	0	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>850,122</b>	<b>0</b>	<b>1,204,999</b>	<b>-428,000</b>	<b>0</b>	<b>B</b>	<b>G</b>
BH366 - Sheltered Housing Improvements	1,000,000	650,000	1,650,000	28,865	1,956	28,865	-1,621,135	1,621,135	B	R
BH367 - IT Capital	200,000	184,514	384,514	0	0	0	-384,514	384,514	B	R
<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>1,956</b>	<b>28,865</b>	<b>-2,005,649</b>	<b>2,005,649</b>	<b>B</b>	<b>R</b>
<b>TOTALS</b>	<b>24,374,900</b>	<b>4,967,669</b>	<b>29,342,569</b>	<b>19,640,618</b>	<b>2,854,866</b>	<b>25,855,827</b>	<b>-3,486,742</b>	<b>2,659,219</b>	<b>B</b>	<b>A</b>