

# Capital Monitoring

## Capital HRA Budget Forecasts 2014/15



January 2015

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	Forecast Under/Overspend £000's	Summarised Transaction Description
	BH003	Garages Roofs & Doors Replacement	100	0	100	17	36	79	0	(21)	Balance to transfer to Fire Safety Works
	BH009	Fire Safety Works - communal areas	150	0	150	115	63	291	0	141	Pushing forward on Fire door replacement
	BH013	Digital Aerial Upgrade	10	0	10	0	0	10	0	0	
	BH014	Estate Regeneration	0	0	0	(4)	0	(4)	0	(4)	
	BH020	Periodical Electrical Works	125	0	125	15	0	115	0	(10)	Works being raised but unlikely to fully commit budget
	BH021	New Communal Boilers	0	0	0	(1)	0	0	0	0	
	BH022	Community Energy Savings Programme (CESP)	0	659	659	621	58	679	0	20	To be funded from underspends elsewhere
	BH140	Disabled Grant - Major Repairs	0	0	0	170	4	174	0	174	Balanced by underspend on BH380
	BH302	Minor Adaptations for People with Disabilities	0	0	0	21	4	26	0	26	Balanced by underspend on BH380
	BH304	Complete Roofs	0	45	45	15	28	45	0	0	
	BH305	Structural Repairs	200	0	200	42	17	150	0	(50)	Funds to be transferred to BH329
	BH317	Decent Homes	39,305	(4,000)	35,305	17,685	1,071	27,466	2,050	(5,789)	Programme forecast to complete by May 2015, below budget
	BH321	Door & Window Replacement	0	100	100	1	0	100	0	0	
	BH324	Gas Appliance Replacement - Planned Ptnrship	0	60	60	42	0	60	0	0	
	BH325	Gas Appliance Replacement - Responsive	0	1,600	1,600	814	0	1,395	0	(205)	£100k to be shifted to BH009 Fire Safety
	BH329	Asbestos Remedial Action	100	(85)	15	44	0	52	0	37	Funds to be brought in from BH305
	BH345	Kitchen replacement	0	0	0	4	0	4	0	4	
	BH351	Door Entry Updates	150	0	150	127	14	150	0	0	
	BH354	Lift Refurbishment	0	25	25	24	2	25	0	0	
	BH365	Walkways	100	(97)	4	3	0	4	0	0	
	BH368	Communal Area Upgrades	0	0	0	9	27	60	0	60	Balanced by underspend on BH373
	BH373	Change of Use	250	(150)	100	(2)	0	34	0	(66)	Transfer to BH373
	BH374	CCTV	50	(30)	20	0	0	20	0	0	
	BH375	Lift Refurbishment St Katherines Court	0	97	97	81	13	97	0	0	
	BH376	Little Cross Street Walkway Renewal	0	200	200	20	2	30	130	(40)	Works to progress later in 2015
	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	327	35	640	0	0	
	BH380	Disabled Adaptations	1,140	0	1,140	52	0	980	0	(160)	Underspend to cover other adaptations costs
	BH383	Sotheby Rise and Dallington Haven Car Park Improvements	0	145	145	0	118	145	0	0	Additional Footpath works - variation form 0 expected
	BH370	Repurchase of Former Council Houses	2,000	(668)	1,332	324	0	683	649	0	
	BH372	Green Deal Contribution & Energy Efficiency	50	0	50	2	0	2	48	0	Works to be carried forward
	BH366	Sheltered Housing Improvements	1,000	0	1,000	4	7	200	800	0	Works to Eleonore House to start later in 2015
	BH367	IT Capital	200	246	446	0	0	440	0	(6)	Contingency allocated and also reduced due to successful project implementation
<b>Total Scheme Budgets</b>			<b>46,700</b>	<b>(2,983)</b>	<b>43,717</b>	<b>20,570</b>	<b>1,500</b>	<b>34,151</b>	<b>3,677</b>	<b>(5,889)</b>	