

APPENDIX 2

2012-13
CAPITAL MONITORING TO 31 MARCH 2013

		2012-13 Capital Programme	2012-13 Spend	2012-13 Budget to be Carried Forward to Future Years	2012-13 Programme Variances Under ()
		£	£	£	£
HRA CAPITAL					
7HHOME	EVERYONE HAS A HOME				
Z4212	Adaptations	450,000	400,315	30,000	(19,685)
Z4402	Rendering of Council Dwellings	260,150	214,484	45,666	0
Z4502	MRA Fees	342,850	360,969		18,119
Z4702	Communal Door Entry System	14,740	10,106		(4,634)
Z4703	Environmental Improvements - General	55,060	33,678		(21,382)
Z4705	Programmed Re-roofing	300,000	320,654		20,654
Z4709	Energy Conservation	14,000	21,297	(7,297)	0
Z4711	Asbestos Survey	180,000	166,036	13,964	0
Z4716	Plastic Windows & Doors	20,000	20,023		23
Z4718	LAINGS Refurbishments	12,470	17,196	(4,726)	0
Z4719	Kitchen Replacement Programme	2,663,260	2,765,429	(102,169)	0
Z4723	Asbestos Removal Works	325,000	336,631		11,631
Z4724	Bathroom Replacements Programme	887,350	1,049,357	(162,007)	0
Z4740	Other Works	96,870	96,679		(191)
Z4741	Repointing	43,850	20,899		(22,951)
Z4742	Fire Precautionary Works to Flats	281,050	228,718	52,332	0
Z4743	Communal Areas	98,110	136,580	(38,470)	0
Z4745	Structural Repairs	31,490	44,107	(12,617)	0
Z4746	Fire Alarms at Sheltered Accommodation	40,000	12,184	27,816	0
Z4747	Replacement Concrete Canopies	243,150	194,459	48,691	0
Z4749	472 Topsham Road Adaptations	55,000	54,634		(366)
Z4750	Acquisition of 16 Chanter Court	75,000	75,000		0
Z4751	Acquisition of Social Housing	584,730	584,930	(200)	0
Z4802	Electrical Re-wiring	510,000	565,994	0	55,994
Z4901	Central Heating Programme	705,940	700,786	5,154	0
Z4903	Boiler Replacement Programme	260,000	371,960		111,960
HOUSING REVENUE ACCOUNT TOTAL		8,550,070	8,803,103	(103,863)	149,173
COUNCIL OWN BUILD CAPITAL					
Z3212	Merlin Crescent	250	254		4
Z3215	Newport Road	0	6,229	(6,229)	0
Z3218	Whipton Methodist Church	0	400	(400)	0
Z3219	Bennett Square	0	750	(750)	0
Z3248	Phase 3 Professional Fees	135,300	124,956	10,344	0
Z3249	Phase 2 St Andrews Road	19,800	9,574	10,226	0
COUNCIL OWN BUILD TOTAL		155,350	142,163	13,191	4

2012-13
CAPITAL MONITORING TO 31 MARCH 2013

	2012-13 Capital Programme	2012-13 Spend	2012-13 Budget to be Carried Forward to Future Years	2012-13 Programme Variances Under ()
	£	£	£	£
OVERALL HOUSING REVENUE ACCOUNT TOTAL	8,705,420	8,945,266	(90,672)	149,177