

**2013-14
CAPITAL MONITORING TO 30 JUNE 2013**

		2013-14 Capital Programme	2013-14 Spend	2013-14 Forecast Spend	2013-14 Budget to be Carried Forward to Future Years	2013-14 Programme Variances Under ()
		£	£	£	£	£
HRA CAPITAL						
7HHOME	EVERYONE HAS A HOME					
Z4212	Adaptations	630,000	81,883	630,000		0
Z4402	Rendering of Council Dwellings	305,670	72,561	305,670		0
Z4502	MRA Fees	389,030	0	389,030		0
Z4702	Communal Door Entry System	10,000	118	10,000		0
Z4703	Environmental Improvements - General	41,000	325	41,000		0
Z4705	Programmed Re-roofing	300,000	13,961	300,000		0
Z4709	Energy Conservation	160,960	973	160,960		0
Z4717	Smoke Detector Replacements	400,000	0	200,000	200,000	0
Z4718	LAINGS Refurbishments	365,280	1,955	365,280		0
Z4719	Kitchen Replacement Programme	2,297,830	10,425	2,297,830		0
Z4724	Bathroom Replacements Programme	867,990	112,924	867,990		0
Z4740	Other Works	86,670	13,808	86,670		0
Z4741	Repointing	50,000	736	50,000		0
Z4742	Fire Precautionary Works to Flats	302,330	102,780	302,330		0
Z4743	Communal Areas	161,530	0	161,530		0
Z4745	Structural Repairs	147,380	644	147,380		0
Z4746	Fire Alarms at Sheltered Accommodation	127,820	18,389	127,820		0
Z4747	Replacement Concrete Canopies	73,690	33,133	73,690		0
Z4751	Acquisition of Social Housing	848,900	151,592	806,378		(42,522)
Z4752	Flood Prevention Works	10,000	0	10,000		0
Z4753	Property Entrance Improvements	20,000	0	20,000		0
Z4754	Rennes House Scooter Store	15,000	0	0		(15,000)
Z4755	Rennes House Structural Works	1,000,000	1,500	10,000	990,000	0
Z4802	Electrical Re-wiring	460,000	100,277	460,000		0
Z4901	Central Heating Programme	245,150	97,264	245,150		0
Z4903	Boiler Replacement Programme	260,000	99,507	260,000		0
HOUSING REVENUE ACCOUNT TOTAL		9,576,230	914,752	8,328,708	1,190,000	(57,522)
COUNCIL OWN BUILD CAPITAL						
Z3214	COB Wave 2 - Rennes Car Park	205,080	400	205,080		0
Z3215	COB Wave 2 - Newport Road	600,940	35,404	600,940		0
Z3218	COB Wave 2 - Whipton Methodist Church	654,670	40,131	654,670		0
Z3219	COB Wave 2 - Bennett Square	594,190	34,710	594,190		0
Z3248	Phase 3 Professional Fees	10,340	0	10,340		0
Z3249	Phase 2 St Andrews Road	10,230	0	10,230		0
Z3250	COB Land Purchase	300,000	0	300,000		0

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	£	£	£	£	£
OVERALL HOUSING REVENUE ACCOUNT TOTAL	11,951,680	1,025,398	10,704,158	1,190,000	(57,522)