

**2013-14
CAPITAL MONITORING TO 30 SEPTEMBER 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	229,307	630,000		0
Z4402	Rendering of Council Dwellings	305,670	136,522	305,670		0
Z4502	MRA Fees	389,030	17,025	389,030		0
Z4702	Communal Door Entry System	10,000	2,791	10,000		0
Z4703	Environmental Improvements - General	41,000	19,564	41,000		0
Z4705	Programmed Re-roofing	300,000	77,436	300,000		0
Z4709	Energy Conservation	160,960	13,634	120,960		(40,000)
Z4717	Smoke Detector Replacements	200,000	0		200,000	0
Z4718	LAINGS Refurbishments	365,280	2,490	290,280	75,000	0
Z4719	Kitchen Replacement Programme	2,297,830	988,685	2,297,830		0
Z4724	Bathroom Replacements Programme	867,990	471,803	867,990		0
Z4740	Other Works	86,670	18,040	86,670		0
Z4741	Repointing	50,000	11,434	50,000		0
Z4742	Fire Precautionary Works to Flats	302,330	174,058	302,330		0
Z4743	Communal Areas	161,530	0	161,530		0
Z4745	Structural Repairs	147,380	5,853	147,380		0
Z4746	Fire Alarms at Sheltered Accommodation	127,820	67,381	127,820		0
Z4747	Replacement Concrete Canopies	73,690	45,944	48,690		(25,000)
Z4751	Acquisition of Social Housing	866,268	211,485	823,761	42,507	0
Z4752	Flood Prevention Works	10,000	0	10,000		0
Z4753	Property Entrance Improvements	20,000	0	20,000		0
Z4755	Rennes House Structural Works	10,000	2,328	10,000		0
Z4802	Electrical Re-wiring	460,000	219,033	588,000		128,000
Z4901	Central Heating Programme	245,150	149,495	413,150		168,000
Z4903	Boiler Replacement Programme	260,000	147,234	483,000		223,000
HOUSING REVENUE ACCOUNT TOTAL		8,388,598	3,011,542	8,525,091	317,507	454,000
COUNCIL OWN BUILD CAPITAL						
Z3214	COB Wave 2 - Rennes Car Park	205,080	25,453	50,000	155,080	0
Z3215	COB Wave 2 - Newport Road	600,940	59,149	309,990	290,950	0
Z3218	COB Wave 2 - Whipton Methodist Church	654,670	62,359	360,010	294,660	0
Z3219	COB Wave 2 - Bennett Square	594,190	57,097	303,000	291,190	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
COUNCIL OWN BUILD TOTAL		2,375,450	204,058	1,033,340	1,342,110	0

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	£	£	£	£	£
OVERALL HOUSING REVENUE ACCOUNT TOTAL	10,764,048	3,215,600	9,558,431	1,659,617	454,000