

**2013-14
CAPITAL MONITORING TO 31 DECEMBER 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	382,031	630,000		0
Z4402	Rendering of Council Dwellings	305,670	217,357	275,670	30,000	0
Z4502	MRA Fees	389,030	28,704	389,030		0
Z4702	Communal Door Entry System	10,000	2,937	10,000		0
Z4703	Environmental Improvements - General	41,000	22,961	41,000		0
Z4705	Programmed Re-roofing	300,000	134,502	300,000		0
Z4709	Energy Conservation	120,960	32,185	120,960		0
Z4718	LAINGS Refurbishments	290,280	88,431	290,280		0
Z4719	Kitchen Replacement Programme	2,297,830	1,602,663	2,297,830		0
Z4724	Bathroom Replacements Programme	867,990	677,146	867,990		0
Z4740	Other Works	86,670	26,114	61,670	25,000	0
Z4741	Repointing	50,000	20,299	50,000		0
Z4742	Fire Precautionary Works to Flats	302,330	269,354	282,330	20,000	0
Z4743	Communal Areas	161,530	6,989	86,530	75,000	0
Z4745	Structural Repairs	147,380	6,058	27,380	120,000	0
Z4746	Fire Alarms at Sheltered Accommodation	127,820	96,399	127,820		0
Z4747	Replacement Concrete Canopies	48,690	45,979	48,690		0
Z4751	Acquisition of Social Housing	823,560	211,485	211,490	612,070	0
Z4752	Flood Prevention Works	10,000	0	10,000		0
Z4753	Property Entrance Improvements	20,000	0	0	20,000	0
Z4755	Rennes House Structural Works	10,000	2,328	10,000		0
Z4802	Electrical Re-wiring	588,000	297,589	560,000		(28,000)
Z4901	Central Heating Programme	413,150	255,643	413,150		0
Z4903	Boiler Replacement Programme	483,000	174,243	370,000		(113,000)
HOUSING REVENUE ACCOUNT TOTAL		8,524,890	4,601,397	7,481,820	902,070	(141,000)
COUNCIL OWN BUILD CAPITAL						
Z3214	COB Wave 2 - Rennes Car Park	50,000	36,886	50,000		0
Z3215	COB Wave 2 - Newport Road	309,990	72,063	185,352	124,638	0
Z3218	COB Wave 2 - Whipton Methodist Church	360,010	79,282	222,672	137,338	0
Z3219	COB Wave 2 - Bennett Square	303,000	71,401	163,277	139,723	0
Z3248	Phase 3 Professional Fees	10,340	0	10,340		0
COUNCIL OWN BUILD TOTAL		1,033,340	259,632	631,641	401,699	0
OVERALL HOUSING REVENUE ACCOUNT TOTAL		9,558,230	4,861,029	8,113,461	1,303,769	(141,000)