

APPENDIX 2

**2013-14
CAPITAL MONITORING TO 31 MARCH 2014**

		2013-14 Capital Programme	2013-14 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	619,136		(10,864)
Z4402	Rendering of Council Dwellings	275,670	241,289	18,500	(15,881)
Z4502	MRA Fees	389,030	385,128		(3,902)
Z4702	Communal Door Entry System	10,000	10,144		144
Z4703	Environmental Improvements - General	41,000	43,587	0	2,587
Z4705	Programmed Re-roofing	300,000	284,688	15,312	0
Z4709	Energy Conservation	120,960	120,558	402	0
Z4718	LAINGS Refurbishments	290,280	263,425	26,855	0
Z4717	Smoke Detectors Replacements	0	1,772	(1,772)	0
Z4719	Kitchen Replacement Programme	2,297,830	2,263,121	34,709	0
Z4724	Bathroom Replacements Programme	867,990	863,139	4,851	0
Z4740	Other Works	61,670	84,554	(22,884)	0
Z4741	Repointing	50,000	32,401		(17,599)
Z4742	Fire Precautionary Works to Flats	282,330	275,243	7,087	0
Z4743	Communal Areas	86,530	23,185	26,640	(36,705)
Z4745	Structural Repairs	27,380	12,993	14,387	0
Z4746	Fire Alarms at Sheltered Accommodation	127,820	112,522	15,298	0
Z4747	Replacement Concrete Canopies	48,690	45,979		(2,711)
Z4752	Flood Prevention Works	10,000	0	10,000	0
Z4755	Rennes House Structural Works	10,000	24,163	(14,163)	0
Z4802	Electrical Re-wiring	560,000	422,368	24,630	(113,002)
Z4901	Central Heating Programme	413,150	317,889	34,187	(61,074)
Z4903	Boiler Replacement Programme	370,000	262,391	46,880	(60,729)
HOUSING REVENUE ACCOUNT TOTAL		7,270,330	6,709,677	240,919	(319,732)
COUNCIL OWN BUILD CAPITAL					
Z3214	COB Wave 2 - Rennes Car Park	50,000	56,650	(6,650)	0
Z3215	COB Wave 2 - Newport Road	185,352	89,359	95,993	0
Z3218	COB Wave 2 - Whipton Methodist Church	222,672	157,874	64,798	0
Z3219	COB Wave 2 - Bennett Square	163,277	90,248	73,029	0
Z3220	St Loyes Design Fees	45,000	0	45,000	0
Z3248	Phase 3 Professional Fees	10,340	1,135	9,205	0
Z4751	Acquisition of Social Housing	347,640	347,637		(3)
COUNCIL OWN BUILD TOTAL		1,024,281	742,903	281,375	(2)
OVERALL HOUSING REVENUE ACCOUNT TOTAL		8,294,611	7,452,580	522,294	(319,734)