

## APPENDIX 4

**2014-15  
CAPITAL MONITORING TO 30 JUNE 2014**

		2014-15 Capital Programme	2014-15 Spend	2014-15 Forecast Spend	2014-15 Budget to be Carried Forward to Future Years	2014-15 Programme Variances Under ( )
		£	£	£	£	£
	<b>HRA CAPITAL</b>					
7HHOME	<b>EVERYONE HAS A HOME</b>					
Z4212	Adaptations	630,000	157,728	630,000		0
Z4402	Rendering of Council Dwellings	323,500	6,122	323,500		0
Z4502	MRA Fees	35,280	0	35,280		0
Z4702	Communal Door Entry System	10,000	173	10,000		0
Z4703	Environmental Improvements - General	30,000	173	30,000		0
Z4705	Programmed Re-roofing	65,310	9,128	65,310		0
Z4709	Energy Conservation	70,400	16,321	70,400		0
Z4717	Smoke Detector Replacements	428,230	0	278,230	150,000	0
Z4718	LAINGS Refurbishments	296,850	0	296,850		0
Z4719	Kitchen Replacement Programme	2,648,710	169,815	2,648,710		0
Z4724	Bathroom Replacements Programme	1,164,850	45,736	1,164,850		0
Z4740	Other Works	44,620	0	44,620		0
Z4742	Fire Precautionary Works to Flats	277,090	4,104	277,090		0
Z4743	Communal Areas	191,640	0	191,640		0
Z4745	Structural Repairs	279,390	3,656	184,390	25,000	(70,000)
Z4746	Fire Alarms at Sheltered Accommodation	15,300	0	15,300		0
Z4752	Flood Prevention Works	20,000	0			(20,000)
Z4753	Property Entrance Improvements	20,000	0	20,000		0
Z4755	Rennes House Structural Works	435,840	0	435,840		0
Z4756	Automatic Doors Faraday House	15,000	0	15,000		0
Z4757	Bridespring/Mincinglake Road Works	36,000	0	20,000		(16,000)
Z4758	Common Area Footpath/Wall Improvements	150,000	0	50,000	100,000	0
Z4759	Higher Barley Mount Improvements	34,000	0	34,000		0
Z4760	Lift Replacement 98 Sidwell Street	50,000	0	50,000		0
Z4761	Replacement Lead Water Mains	25,000	5,003	25,000		0
Z4762	Communal Garden Retaining Walls	55,000	0	55,000		0
Z4763	Soil Vent Pipe Replacement	20,000	0	20,000		0
Z4764	Electrical Central Heating	35,000	0	35,000		0
Z4766	Capita Upgrade	7,500	7,500	7,500		0
Z4802	Electrical Re-wiring	899,630	52,878	899,630		0
Z4901	Central Heating Programme	354,190	22,955	354,190		0
Z4903	Boiler Replacement Programme	550,630	27,045	550,630		0
	<b>HOUSING REVENUE ACCOUNT TOTAL</b>	<b>9,218,960</b>	<b>528,337</b>	<b>8,837,960</b>	<b>275,000</b>	<b>(106,000)</b>
	<b>COUNCIL OWN BUILD CAPITAL</b>					
Z3214	COB Wave 2 - Rennes Car Park	148,430	23,870	1,181,943	(1,504,615)	(471,102)
Z3215	COB Wave 2 - Newport Road	1,023,560	21,865	716,248	498,918	191,606
Z3218	COB Wave 2 - Whipton Methodist Church	1,149,589	7,056	1,294,138		144,549
Z3219	COB Wave 2 - Bennett Square	1,011,504	9,996	1,146,451		134,947
Z3220	St Loyes ExtraCare	296,350	0	296,350		0
Z3248	Phase 3 Professional Fees	9,200	0	9,200		0
Z3249	Phase 2 St Andrews Road	10,230	0	10,230		0
Z3250	COB Land Purchase	300,000	0	300,000		0
Z3260	Rennes House Wider Site Development	280,000	0	280,000		0
Z4751	Acquisition of Social Housing	904,580	3,212	752,165	152,415	0
	<b>COUNCIL OWN BUILD TOTAL</b>	<b>5,133,443</b>	<b>65,999</b>	<b>5,986,725</b>	<b>(853,282)</b>	<b>0</b>
	<b>OVERALL HOUSING REVENUE ACCOUNT TOTAL</b>	<b>14,352,403</b>	<b>594,336</b>	<b>14,824,685</b>	<b>(578,282)</b>	<b>(106,000)</b>