

**2014-15
CAPITAL MONITORING TO 30 SEPTEMBER 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 ()
		£	£	£	£	£
HRA CAPITAL						
7HHOME	EVERYONE HAS A HOME					
Z4212	Adaptations	630,000	246,376	630,000		0
Z4402	Rendering of Council Dwellings	323,500	35,669	323,500		0
Z4502	MRA Fees	35,280	0	35,280		0
Z4702	Communal Door Entry System	10,000	308	10,000		0
Z4703	Environmental Improvements - General	30,000	4,403	30,000		0
Z4705	Programmed Re-roofing	65,310	15,399	65,310		0
Z4709	Energy Conservation	70,400	16,321	70,400		0
Z4717	Smoke Detector Replacements	278,230	48,893	278,230		0
Z4718	LAINGS Refurbishments	296,850	0	225,000	71,850	0
Z4719	Kitchen Replacement Programme	2,648,710	648,150	2,648,710		0
Z4724	Bathroom Replacements Programme	1,164,850	276,766	1,164,850		0
Z4740	Other Works	44,620	0	24,620	20,000	0
Z4742	Fire Precautionary Works to Flats	277,090	7,899	277,090		0
Z4743	Communal Areas	191,640	36,560	151,640	40,000	0
Z4745	Structural Repairs	184,390	3,656	184,390		0
Z4746	Fire Alarms at Sheltered Accommodation	15,300	0	15,300		0
Z4753	Property Entrance Improvements	20,000	0	20,000		0
Z4755	Rennes House Structural Works	435,840	0	35,840	400,000	0
Z4756	Automatic Doors Faraday House	15,000	0	15,000		0
Z4757	Bridespring/Mincinglake Road Works	20,000	16,638	20,000		0
Z4758	Common Area Footpath/Wall Improvements	50,000	0	50,000		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	6,741	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	6,238	20,000		(15,000)
Z4766	Capita Upgrade	7,500	7,500	7,500		0
Z4802	Electrical Re-wiring	899,630	98,508	749,630	150,000	0
Z4901	Central Heating Programme	354,190	37,604	125,190		(229,000)
Z4903	Boiler Replacement Programme	550,630	59,590	200,630		(350,000)
HOUSING REVENUE ACCOUNT TOTAL		8,837,960	1,573,219	7,562,110	681,850	(594,000)
COUNCIL OWN BUILD CAPITAL						
Z3214	COB Wave 2 - Rennes Car Park	1,181,943	97,040	774,903	407,040	0
Z3215	COB Wave 2 - Newport Road	716,248	82,553	716,248		0
Z3218	COB Wave 2 - Whipton Methodist Church	1,294,138	292,808	1,294,138		0
Z3219	COB Wave 2 - Bennett Square	1,146,451	181,821	1,146,451		0
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	272,950	280,000		0
Z4751	Acquisition of Social Housing	752,165	3,212	333,450	418,715	0
COUNCIL OWN BUILD TOTAL		5,986,725	930,384	5,160,970	825,755	0
OVERALL HOUSING REVENUE ACCOUNT TOTAL		14,824,685	2,503,603	12,723,080	1,507,605	(594,000)