

**2014-15  
CAPITAL MONITORING TO 31 DECEMBER 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	414,415	630,000		0
Z4402	Rendering of Council Dwellings	323,500	101,001	228,500	95,000	0
Z4502	MRA Fees	35,280	0	35,280		0
Z4702	Communal Door Entry System	10,000	2,635	10,000		0
Z4703	Environmental Improvements - General	30,000	8,086	30,000		0
Z4705	Programmed Re-roofing	65,310	41,609	65,310		0
Z4709	Energy Conservation	70,400	23,245	32,400	38,000	0
Z4717	Smoke Detector Replacements	278,230	112,705	211,000		(67,230)
Z4718	LAINGS Refurbishments	225,000	0		225,000	0
Z4719	Kitchen Replacement Programme	2,648,710	1,466,725	2,590,710	58,000	0
Z4724	Bathroom Replacements Programme	1,164,850	607,398	1,084,850	80,000	0
Z4740	Other Works	24,620	0		24,620	0
Z4742	Fire Precautionary Works to Flats	277,090	10,314	137,090	140,000	0
Z4743	Communal Areas	151,640	61,058	110,640	41,000	0
Z4745	Structural Repairs	184,390	45,697	46,390	138,000	0
Z4746	Fire Alarms at Sheltered Accommodation	15,300	0	15,300		0
Z4753	Property Entrance Improvements	20,000	1,113	1,113		(18,887)
Z4755	Rennes House Structural Works	35,840	0		35,840	0
Z4756	Automatic Doors Faraday House	15,000	0	15,000		0
Z4757	Bridespring/Mincinglake Road Works	20,000	16,640	16,640		(3,360)
Z4758	Common Area Footpath/Wall Improvements	50,000	7,550	7,550	42,450	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	11,993	15,000	10,000	0
Z4762	Communal Garden Retaining Walls	55,000	0		55,000	0
Z4763	Soil Vent Pipe Replacement	20,000	6,267	14,000	6,000	0
Z4764	Electrical Central Heating	20,000	9,498	20,000		0
Z4766	Capita Upgrade	7,500	7,500	7,500		0
Z4802	Electrical Re-wiring	749,630	236,898	513,630	236,000	0
Z4901	Central Heating Programme	125,190	64,413	95,190		(30,000)
Z4903	Boiler Replacement Programme	200,630	69,970	100,630		(100,000)
<b>HOUSING REVENUE ACCOUNT TOTAL</b>		<b>7,562,110</b>	<b>3,326,730</b>	<b>6,033,723</b>	<b>1,308,910</b>	<b>(219,477)</b>
<b>COUNCIL OWN BUILD CAPITAL</b>						
Z3214	COB Wave 2 - Rennes Car Park	774,903	141,375	150,000	624,903	0
Z3215	COB Wave 2 - Newport Road	716,248	298,465	646,456	69,792	0
Z3218	COB Wave 2 - Whipton Methodist Church	1,294,138	779,301	1,294,138		0
Z3219	COB Wave 2 - Bennett Square	1,146,451	584,574	1,146,451		0
Z3220	St Loyes ExtraCare	296,350	0	42,353	253,997	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	333,450	3,212	170,028	163,422	0
<b>COUNCIL OWN BUILD TOTAL</b>		<b>5,160,970</b>	<b>2,079,877</b>	<b>3,738,626</b>	<b>1,422,344</b>	<b>0</b>
<b>OVERALL HOUSING REVENUE ACCOUNT TOTAL</b>		<b>12,723,080</b>	<b>5,406,607</b>	<b>9,772,349</b>	<b>2,731,254</b>	<b>(219,477)</b>