

**2014-15  
CAPITAL MONITORING TO 31 MARCH 2015**

		2014-15 Revised Capital Programme	2014-15 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	634,057	(4,057)	0
Z4402	Rendering of Council Dwellings	228,500	244,853	(16,353)	0
Z4502	MRA Fees	35,280	26,227		(9,054)
Z4702	Communal Door Entry System	10,000	6,561	3,439	(0)
Z4703	Environmental Improvements - General	30,000	10,924	19,076	0
Z4705	Programmed Re-roofing	65,310	72,569		7,259
Z4709	Energy Conservation	32,400	24,891	7,509	0
Z4717	Smoke Detector Replacements	211,000	202,963	8,037	0
Z4718	LAINGS Refurbishments	0	3,638	(3,638)	0
Z4719	Kitchen Replacement Programme	2,590,710	2,578,325	12,385	0
Z4724	Bathroom Replacements Programme	1,084,850	1,139,883	(55,033)	0
Z4740	Other Works	0	(1,075)		(1,075)
Z4742	Fire Precautionary Works to Flats	137,090	185,689	(48,599)	(0)
Z4743	Communal Areas	110,640	94,990	15,650	0
Z4745	Structural Repairs	46,390	46,448	(58)	(0)
Z4746	Fire Alarms at Sheltered Accommodation	15,300	708		(14,592)
Z4753	Property Entrance Improvements	1,110	1,113		3
Z4756	Automatic Doors Faraday House	15,000	10,539		(4,461)
Z4757	Bridespring/Mincinglake Road Works	16,640	16,638		(2)
Z4758	Common Area Footpath/Wall Improvements	7,550	19,574	(12,024)	0
Z4761	Replacement Lead Water Mains	15,000	20,085		5,085
Z4763	Soil Vent Pipe Replacement	14,000	13,379	621	0
Z4764	Electrical Central Heating	20,000	15,872	4,128	0
Z4766	Capita Upgrade	7,500	7,500		0
Z4802	Electrical Re-wiring	513,630	411,660	101,970	0
Z4901	Central Heating Programme	95,190	99,328		4,138
Z4903	Boiler Replacement Programme	100,630	96,398	4,232	0
<b>HOUSING REVENUE ACCOUNT TOTAL</b>		<b>6,033,720</b>	<b>5,983,736</b>	<b>37,285</b>	<b>(12,699)</b>
<b>COUNCIL OWN BUILD CAPITAL</b>					
Z3214	COB Wave 2 - Rennes Car Park	150,000	168,926	(18,926)	0
Z3215	COB Wave 2 - Newport Road	646,460	593,032	53,428	0
Z3218	COB Wave 2 - Whipton Methodist Church	1,294,140	1,163,743	130,397	0
Z3219	COB Wave 2 - Bennett Square	1,146,450	988,171	158,279	0
Z3220	St Loyes ExtraCare	42,350	0	42,350	0
Z3248	Phase 3 Professional Fees	9,200	0	9,200	0
Z3260	Rennes House Wider Site Development	280,000	272,950	7,050	0
Z4751	Acquisition of Social Housing	170,030	3,212	166,818	0
<b>COUNCIL OWN BUILD TOTAL</b>		<b>3,738,630</b>	<b>3,190,034</b>	<b>548,596</b>	<b>0</b>
<b>OVERALL HOUSING REVENUE ACCOUNT TOTAL</b>		<b>9,772,350</b>	<b>9,173,770</b>	<b>585,881</b>	<b>(12,699)</b>