

**2015-16
CAPITAL MONITORING TO 30 JUNE 2015**

		2015-16 Capital Programme	2015-16 Spend	2015-16 Forecast Spend	2015-16 Budget to be Carried Forward to Future Years	2015-16 Programme Variances Under ()
		£	£	£	£	£
HRA CAPITAL						
7HHOME	EVERYONE HAS A HOME					
Z4212	Adaptations	595,940	117,982	595,940		0
Z4402	Rendering of Council Dwellings	353,650	27,341	353,650		0
Z4502	MRA Fees	40,000	0	13,380		(26,620)
Z4702	Communal Door Entry System	13,440	0	13,440		0
Z4703	Environmental Improvements - General	59,080	3,919	59,080		0
Z4705	Programmed Re-roofing	120,000	9,970	111,000		(9,000)
Z4709	Energy Conservation	115,510	0	115,510		0
Z4717	Smoke Detector Replacements	158,040	80,747	158,040		0
Z4718	LAINGS Refurbishments	653,210	0	150,010	503,200	0
Z4719	Kitchen Replacement Programme	1,418,880	126,342	1,418,880		0
Z4724	Bathroom Replacements Programme	1,253,770	92,080	1,253,770		0
Z4740	Other Works	94,620	0	94,620		0
Z4742	Fire Precautionary Works to Flats	291,400	23,111	291,400		0
Z4743	Communal Areas	196,650	2,639	196,650		0
Z4745	Structural Repairs	262,940	750	262,940		0
Z4755	Rennes House Structural Works	485,840	0	485,840		0
Z4758	Common Area Footpath/Wall Improvements	269,430	4,186	269,430		0
Z4760	Lift Replacement 98 Sidwell Street	50,000	0	50,000		0
Z4761	Replacement Lead Water Mains	30,000	3,916	30,000		0
Z4763	Soil Vent Pipe Replacement	26,620	0	26,620		0
Z4764	Electrical Central Heating	21,630	7,419	21,630		0
Z4767	Faraday House Roof Replacement	125,000	0	134,000		9,000
Z4802	Electrical Re-wiring	1,147,970	137,112	1,147,970		0
Z4901	Central Heating Programme	33,000	9,958	39,600		6,600
Z4903	Boiler Replacement Programme	164,230	8,147	157,630		(6,600)
HOUSING REVENUE ACCOUNT TOTAL		7,980,850	655,619	7,451,030	503,200	(26,620)
COUNCIL OWN BUILD CAPITAL						
Z3214	COB Wave 2 - Rennes Car Park	1,710,813	150	906,055	804,758	0
Z3215	COB Wave 2 - Newport Road	622,138	203,936	622,138		0
Z3218	COB Wave 2 - Whipton Methodist Church	130,397	28,045	130,397		0
Z3219	COB Wave 2 - Bennett Square	158,279	83,487	158,279		0
Z3220	St Loyes ExtraCare	1,827,217	13,016	413,981	1,413,236	0
Z3248	Phase 3 Professional Fees	9,200	0			(9,200)
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	7,050	0	0		(7,050)
Z4751	Acquisition of Social Housing	1,154,580	66,962	714,580	440,000	0
COUNCIL OWN BUILD TOTAL		5,929,904	395,596	3,255,660	2,657,994	(16,250)
OVERALL HOUSING REVENUE ACCOUNT TOTAL		13,910,754	1,051,215	10,706,690	3,161,194	(42,870)