

**2015-16
CAPITAL MONITORING TO 30 SEPTEMBER 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	187,025	595,940		0
Z4402	Rendering of Council Dwellings	353,650	85,171	308,650		(45,000)
Z4502	MRA Fees	13,380		13,380		0
Z4702	Communal Door Entry System	13,440		10,000	3,440	0
Z4703	Environmental Improvements - General	59,080	29,448	52,080		(7,000)
Z4705	Programmed Re-roofing	111,000	36,224	111,000		0
Z4709	Energy Conservation	115,510		50,000	65,510	0
Z4717	Smoke Detector Replacements	158,040	110,498	118,040		(40,000)
Z4718	LAINGS Refurbishments	150,010	3,450	150,010		0
Z4719	Kitchen Replacement Programme	1,418,880	498,966	1,418,880		0
Z4724	Bathroom Replacements Programme	1,253,770	511,485	1,253,770		0
Z4740	Other Works	94,620		43,620		(51,000)
Z4742	Fire Precautionary Works to Flats	291,400	88,219	291,400		0
Z4743	Communal Areas	196,650	24,157	196,650		0
Z4745	Structural Repairs	262,940	4,867	212,940		(50,000)
Z4755	Rennes House Structural Works	485,840		35,840	450,000	0
Z4758	Common Area Footpath/Wall Improvements	269,430	59,456	420,430		151,000
Z4760	Lift Replacement 98 Sidwell Street	50,000		56,000		6,000
Z4761	Replacement Lead Water Mains	30,000	4,714	20,000		(10,000)
Z4763	Soil Vent Pipe Replacement	26,620	5,228	26,620		0
Z4764	Electrical Central Heating	21,630	14,222	21,630		0
Z4767	Faraday House Roof Replacement	134,000	467	134,000		0
Z4802	Electrical Re-wiring	1,147,970	356,111	1,147,970		0
Z4901	Central Heating Programme	39,600	25,732	73,000		33,400
Z4903	Boiler Replacement Programme	157,630	12,541	124,230		(33,400)
HOUSING REVENUE ACCOUNT TOTAL		7,451,030	2,057,981	6,886,080	518,950	(46,000)
COUNCIL OWN BUILD CAPITAL						
Z3214	COB Wave 2 - Rennes Car Park	906,055	3,150	489,507	416,548	0
Z3215	COB Wave 2 - Newport Road	622,138	318,394	622,138		0
Z3218	COB Wave 2 - Whipton Methodist Church	130,397	74,340	130,397		0
Z3219	COB Wave 2 - Bennett Square	158,279	117,389	158,279		0
Z3220	St Loyes ExtraCare	413,980	16,724	413,980		0
Z3249	Phase 2 St Andrews Road	10,230			10,230	0
Z3250	COB Land Purchase	300,000			300,000	0
Z4751	Acquisition of Social Housing	714,580	236,990	541,580	173,000	0
COUNCIL OWN BUILD TOTAL		3,255,659	766,987	2,355,881	899,778	0
OVERALL HOUSING REVENUE ACCOUNT TOTAL		10,706,689	2,824,968	9,241,961	1,418,728	(46,000)