

**2015-16  
CAPITAL MONITORING TO 31 DECEMBER 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 ( )
		£	£	£	£	£
<b>HRA CAPITAL</b>						
7HHOME	<b>EVERYONE HAS A HOME</b>					
Z4212	Adaptations	595,940	427,234	595,940		0
Z4402	Rendering of Council Dwellings	308,650	181,737	308,650		0
Z4502	MRA Fees	13,380	0	13,380		0
Z4702	Communal Door Entry System	10,000	4,037	10,000		0
Z4703	Environmental Improvements - General	52,080	33,974	52,080		0
Z4705	Programmed Re-roofing	111,000	57,022	70,000		(41,000)
Z4709	Energy Conservation	50,000	0	19,000	31,000	0
Z4717	Smoke Detector Replacements	118,040	110,925	113,040		(5,000)
Z4718	LAINGS Refurbishments	150,010	18,367	50,010	100,000	0
Z4719	Kitchen Replacement Programme	1,418,880	903,866	1,418,880		0
Z4724	Bathroom Replacements Programme	1,253,770	879,945	1,253,770		0
Z4740	Other Works	43,620	27,554	43,620		0
Z4742	Fire Precautionary Works to Flats	291,400	276,687	291,400		0
Z4743	Communal Areas	196,650	62,638	158,650	9,000	(29,000)
Z4745	Structural Repairs	212,940	90,186	212,940		0
Z4755	Rennes House Structural Works	35,840	5,738	35,840		0
Z4758	Common Area Footpath/Wall Improvements	420,430	127,367	262,430	158,000	0
Z4760	Lift Replacement 98 Sidwell Street	56,000	0		56,000	0
Z4761	Replacement Lead Water Mains	20,000	12,811	15,000		(5,000)
Z4763	Soil Vent Pipe Replacement	26,620	11,615	21,620		(5,000)
Z4764	Electrical Central Heating	21,630	14,375	16,630		(5,000)
Z4767	Faraday House Roof Replacement	134,000	27,126	175,000		41,000
Z4802	Electrical Re-wiring	1,147,970	603,635	997,970	100,000	(50,000)
Z4901	Central Heating Programme	73,000	56,304	73,000		0
Z4903	Boiler Replacement Programme	124,230	72,724	124,230		0
<b>HOUSING REVENUE ACCOUNT TOTAL</b>		<b>6,886,080</b>	<b>4,005,866</b>	<b>6,333,080</b>	<b>454,000</b>	<b>(99,000)</b>
<b>COUNCIL OWN BUILD CAPITAL</b>						
Z3214	COB Wave 2 - Rennes Car Park	489,507	22,719	43,421	446,086	0
Z3215	COB Wave 2 - Newport Road	622,138	466,255	622,138		0
Z3218	COB Wave 2 - Whipton Methodist Church	130,397	76,840	130,397		0
Z3219	COB Wave 2 - Bennett Square	158,279	119,179	158,279		0
Z3220	St Loyes ExtraCare	413,980	257,943	617,238	118,992	322,250
Z4751	Acquisition of Social Housing	631,580	236,990	575,980	55,600	0
<b>COUNCIL OWN BUILD TOTAL</b>		<b>2,445,881</b>	<b>1,179,927</b>	<b>2,147,453</b>	<b>620,678</b>	<b>322,250</b>
<b>OVERALL HOUSING REVENUE ACCOUNT TOTAL</b>		<b>9,331,961</b>	<b>5,185,793</b>	<b>8,480,533</b>	<b>1,074,678</b>	<b>223,250</b>