

APPENDIX 4

**2016-17
CAPITAL MONITORING TO 30 JUNE 2016**

		2016-17 Capital Programme	2016-17 Spend	2016-17 Forecast Spend	2016-17 Budget to be Carried Forward to Future Years	2016-17 Programme Variances Under ()
		£	£	£	£	£
HRA CAPITAL						
7HHOME	EVERYONE HAS A HOME					
Z4212	Adaptations	450,000	135,301	450,000		0
Z4402	Rendering of Council Dwellings	19,390	0	19,390		0
Z4703	Environmental Improvements - General	30,000	80	30,000		0
Z4705	Programmed Re-roofing	136,500	0	136,500		0
Z4709	Energy Conservation	106,000	0	86,000	20,000	0
Z4718	LAINGS Refurbishments	1,219,300	8,605	1,219,300		0
Z4719	Kitchen Replacement Programme	348,610	53,568	348,610		0
Z4724	Bathroom Replacements Programme	308,280	55,194	308,280		0
Z4740	Other Works	16,070	23,951	23,951		7,881
Z4742	Fire Precautionary Works to Flats	250,000	49,347	250,000		0
Z4743	Communal Areas	48,820	0	48,820		0
Z4745	Structural Repairs	55,000	0	55,000		0
Z4755	Rennes House Structural Works	529,090	13,238	129,090	400,000	0
Z4758	Common Area Footpath/Wall Improvements	2,244,050	87,156	944,050	1,300,000	0
Z4760	Lift Replacement 98 Sidwell Street	56,000	18,933	63,000		7,000
Z4763	Soil Vent Pipe Replacement	25,000	0	25,000		0
Z4764	Electrical Central Heating	18,750	0	18,750		0
Z4767	Faraday House Roof Replacement	3,770	7,024	7,024		3,254
Z4802	Electrical Re-wiring	1,768,105	65,966	1,178,105	590,000	0
Z4901	Central Heating Programme	50,000	2,902	50,000		0
Z4903	Boiler Replacement Programme	145,090	30,044	145,090		0
Z4908	Fire Alarm - Russet House	30,000	0	30,000		0
Z4909	Fire Risk Assessment Works	60,000	0	60,000		0
Z4911	Whipton Barton House Water Mains	50,000	0	50,000		0
Z4914	Re-roofing Works Shilhay	660,000	0	660,000		0
Z4916	Replacement Housing Management System	125,000	0	125,000		0
HOUSING REVENUE ACCOUNT TOTAL		8,752,825	551,309	6,460,960	2,310,000	18,135
COUNCIL OWN BUILD CAPITAL						
Z3214	COB Wave 2 - Rennes Car Park	2,466,064	79,974	2,432,654	33,410	0
Z3220	St Loyes ExtraCare	4,294,120	149,273	4,294,120		0
Z4751	Acquisition of Social Housing - Section 106	416,810	0	316,810	100,000	0
Z3201	Acquisition of Social Housing - Open Market	1,000,000	0	1,000,000		0
COUNCIL OWN BUILD TOTAL		8,176,994	229,247	8,043,584	133,410	0
OVERALL HOUSING REVENUE ACCOUNT TOTAL		16,929,819	780,556	14,504,544	2,443,410	18,135