

APPENDIX 4

2016-17
CAPITAL MONITORING TO 30 SEPTEMBER 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	264,504	450,000		0
Z4402	Rendering of Council Dwellings	19,390	0			(19,390)
Z4703	Environmental Improvements - General	30,000	1,035	30,000		0
Z4705	Programmed Re-roofing	136,500	0	236,500	(100,000)	0
Z4709	Energy Conservation	86,000	0	86,000		0
Z4718	LAINGS Refurbishments	1,219,300	21,642	219,300	1,000,000	0
Z4719	Kitchen Replacement Programme	348,610	123,116	468,610		120,000
Z4724	Bathroom Replacements Programme	308,280	104,960	398,280		90,000
Z4740	Other Works	23,950	23,950	23,950		0
Z4742	Fire Precautionary Works to Flats	250,000	115,658	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	129,090	19,385	129,090		0
Z4758	Common Area Footpath/Wall Improvements	944,050	122,624	494,050	350,000	(100,000)
Z4760	Lift Replacement 98 Sidwell Street	63,000	50,489	63,000		0
Z4763	Soil Vent Pipe Replacement	25,000	2,955	25,000		0
Z4764	Electrical Central Heating	18,750	0	18,750		0
Z4767	Faraday House Roof Replacement	7,020	7,020	7,020		0
Z4802	Electrical Re-wiring	1,178,100	119,382	778,100	400,000	0
Z4901	Central Heating Programme	50,000	16,037	50,000		0
Z4903	Boiler Replacement Programme	145,090	70,816	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	8,725	165,000	495,000	0
Z4916	Replacement Housing Management System	125,000	0	125,000		0
	HOUSING REVENUE ACCOUNT TOTAL	6,460,950	1,072,298	4,406,560	2,145,000	90,610
	COUNCIL OWN BUILD CAPITAL					
Z3214	COB Wave 2 - Rennes Car Park	2,432,650	313,174	2,171,030	261,620	0
Z3220	St Loyes ExtraCare	4,294,120	224,923	4,294,120		0
Z4751	Acquisition of Social Housing - Section 106	316,810	109,706	166,810	150,000	0
Z3201	Acquisition of Social Housing - Open Market	1,000,000	0	1,000,000		0
	COUNCIL OWN BUILD TOTAL	8,043,580	647,803	7,631,960	411,620	0
	OVERALL HOUSING REVENUE ACCOUNT TOTAL	14,504,530	1,720,101	12,038,520	2,556,620	90,610