

APPENDIX 4

2016-17
CAPITAL MONITORING TO 31 DECEMBER 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	400,386	450,000		0
Z4402	Rendering of Council Dwellings	0	15,841	15,841		15,841
Z4703	Environmental Improvements - General	30,000	10,356	15,000	15,000	0
Z4705	Programmed Re-roofing	236,500	7,695	236,500		0
Z4709	Energy Conservation	86,000			86,000	0
Z4718	LAINGS Refurbishments	219,300	70,660	79,300	140,000	0
Z4719	Kitchen Replacement Programme	468,610	200,856	468,610		0
Z4724	Bathroom Replacements Programme	398,280	212,214	398,280		0
Z4740	Other Works	23,950	32,500	32,500		8,550
Z4742	Fire Precautionary Works to Flats	250,000	179,821	250,000		0
Z4743	Communal Areas	48,820			48,820	0
Z4745	Structural Repairs	55,000	10,203	15,000	40,000	0
Z4755	Rennes House Structural Works	129,090	42,180	80,680	48,410	0
Z4758	Common Area Footpath/Wall Improvements	494,050	272,526	494,050		0
Z4760	Lift Replacement 98 Sidwell Street	63,000	63,111	63,111		111
Z4763	Soil Vent Pipe Replacement	25,000	2,955	10,000		(15,000)
Z4764	Electrical Central Heating	18,750				(18,750)
Z4767	Faraday House Roof Replacement	7,020	7,024	7,024		4
Z4802	Electrical Re-wiring	778,100	170,962	664,513	18,000	(95,587)
Z4901	Central Heating Programme	50,000	40,046	70,000		20,000
Z4903	Boiler Replacement Programme	145,090	132,591	165,090		20,000
Z4908	Fire Alarm - Russet House	30,000				(30,000)
Z4909	Fire Risk Assessment Works	60,000		27,450	32,550	0
Z4911	Whipton Barton House Water Mains	50,000			50,000	0
Z4914	Re-roofing Works Shilhay	165,000	9,220	9,220	155,780	0
Z4916	Replacement Housing Management System	125,000		108,000	17,000	0
HOUSING REVENUE ACCOUNT TOTAL		4,406,560	1,881,147	3,660,169	651,560	(94,831)
COUNCIL OWN BUILD CAPITAL						
Z3214	COB Wave 2 - Rennes Car Park	2,171,030	545,193	1,896,344	274,686	0
Z3220	St Loyes Extra Care	4,294,120	377,850	454,388	3,839,732	0
Z4751	Acquisition of Social Housing - Section 106	271,760	110,206	271,760		0
Z3201	Acquisition of Social Housing - Open Market	1,000,000			1,000,000	0
COUNCIL OWN BUILD TOTAL		7,736,910	1,033,249	2,622,492	5,114,418	0
OVERALL HOUSING REVENUE ACCOUNT TOTAL		12,143,470	2,914,396	6,282,661	5,765,978	(94,831)