

APPENDIX 2

2016-17
CAPITAL MONITORING TO 31 MARCH 2017

		2016-17 Revised Capital Programme	2016-17 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	560,694	(50,000)	60,694
Z4402	Rendering of Council Dwellings	15,840	15,841		1
Z4703	Environmental Improvements - General	15,000	19,241	(4,241)	0
Z4705	Programmed Re-roofing	236,500	253,406		16,906
Z4718	LAINGS Refurbishments	79,300	71,957	7,343	0
Z4719	Kitchen Replacement Programme	468,610	581,763		113,153
Z4724	Bathroom Replacements Programme	398,280	319,008		(79,272)
Z4740	Other Works	32,500	32,500		0
Z4742	Fire Precautionary Works to Flats	250,000	268,913	(18,913)	0
Z4745	Structural Repairs	15,000	15,572	(572)	0
Z4755	Rennes House Structural Works	80,680	63,267	17,413	0
Z4758	Common Area Footpath/Wall Improvements	494,050	479,679	14,371	0
Z4760	Lift Replacement 98 Sidwell Street	63,110	63,111		1
Z4763	Soil Vent Pipe Replacement	10,000	2,955		(7,045)
Z4767	Faraday House Roof Replacement	7,030	7,024		(6)
Z4802	Electrical Re-wiring	664,510	319,213	345,297	0
Z4901	Central Heating Programme	70,000	55,230		(14,770)
Z4903	Boiler Replacement Programme	165,090	175,016		9,926
Z4909	Fire Risk Assessment Works	27,450	27,450		0
Z4914	Re-roofing Works Shilhay	9,220	10,163	(943)	0
Z4916	Replacement Housing Management System	108,000	94,282	33,098	19,380
	HOUSING REVENUE ACCOUNT TOTAL	3,660,170	3,436,285	342,853	118,968
	COUNCIL OWN BUILD CAPITAL				
Z3214	COB Wave 2 - Rennes Car Park	1,896,340	1,378,388	517,952	0
Z3218	COB Wave 2 - Whipton Methodist Church	0	(17,715)		(17,715)
Z3219	COB Wave 2 - Bennett Square	0	(2,933)		(2,933)
Z3220	St Loyes Extra Care	454,390	412,819	41,571	0
Z4751	Acquisition of Social Housing - Section 106	271,760	413,218	(141,458)	0
	COUNCIL OWN BUILD TOTAL	2,622,490	2,183,777	418,066	(20,648)
	OVERALL HOUSING REVENUE ACCOUNT TOTAL	6,282,660	5,620,062	760,919	98,320