

APPENDIX 4

**2017-18
CAPITAL MONITORING TO 30 JUNE 2017**

	2017-18 Capital Programme	2017-18 Spend	2017-18 Forecast Spend	2017-18 Budget to be Carried Forward to Future Years	2017-18 Programme Variances Under ()
	£	£	£	£	£
HRA CAPITAL					
EVERYONE HAS A HOME					
Adaptations	450,000	101,875	450,000		0
Environmental Improvements - General	50,760	3,862	50,760		0
Programmed Re-roofing	1,190,300	0	400,300	790,000	0
Energy Conservation	190,000	0	190,000		0
Garage Upgrades	100,000	0	11,000	89,000	0
LAINGS Refurbishments	887,770	0	640,000	247,770	0
Kitchen Replacement Programme	587,500	44,093	587,500		0
Balcony Walkway Improvements	105,000	0	75,000	30,000	0
Bathroom Replacements Programme	462,500	9,377	462,500		0
Other Works	50,000	0	50,000		0
Fire Precautionary Works to Flats	231,090	46,002	231,090		0
Communal Areas	158,980	763	126,980	32,000	0
Structural Repairs	189,430	400	189,430		0
Rennes House Structural Works	550,000	0	550,000		0
Common Area Footpath/Wall Improvements	864,370	0	514,370	350,000	0
Soil Vent Pipe Replacement	25,500	0	25,500		0
Electrical Central Heating	19,120	0	19,120		0
Smoke/Fire Alarms - Older Persons	100,000	43,515	84,250		(15,750)
Electrical Re-wiring	2,011,300	49,207	1,073,870	15,000	(922,430)
Central Heating Programme	167,540	9,120	167,540		0
Boiler Replacement Programme	357,000	19,924	123,200	233,800	0
Communal Door & Screens	301,870	0	70,000	231,870	0
Fire Risk Assessment Works	434,550	0	434,550		0
Whipton Barton House Water Mains	50,000	0	50,000		0
Re-roofing Works Shillhay	839,840	35,922	839,840		0
Window Replacements	746,000	0	246,000	500,000	0
Replacement Housing Management System	175,100	175,096	175,096		(4)
HOUSING REVENUE ACCOUNT TOTAL	11,295,520	539,156	7,837,896	2,519,440	(938,184)
COUNCIL OWN BUILD CAPITAL					
COB Wave 2 - Rennes Car Park	2,264,470	346,710	2,264,470		0
St Loyes ExtraCare	3,846,370	25,229	151,719	3,694,651	0
Acquisition of Social Housing - Section 106	298,540	50,041	58,540	240,000	0
Acquisition of Social Housing - Open Market	1,000,000	0		1,000,000	0
Estate Regeneration - Heavitree (COB Wave III)	585,640	9,371	585,640		0
Estate Regeneration - Heavitree (Clifford Close)	166,950	0	166,950		0
Estate Regeneration - Heavitree (Vaughan Road)	286,060	0	286,060		0
Estate Regeneration - Heavitree (South Street)	256,350	0	256,350		0
COUNCIL OWN BUILD TOTAL	8,704,380	431,351	3,769,729	4,934,651	0
OVERALL HOUSING REVENUE ACCOUNT TOTAL	19,999,900	970,507	11,607,625	7,454,091	(938,184)