

APPENDIX 4

**2017-18
CAPITAL MONITORING - 2nd QUARTER**

		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					
7HHOME	EVERYONE HAS A HOME					
Z4212	Adaptations	450,000	228,323	450,000		0
Z4402	Re-rendering	0	6,000	6,000		6,000
Z4703	Environmental Improvements - General	50,760	15,032	50,760		0
Z4705	Programmed Re-roofing	400,300	0	300,300	100,000	0
Z4709	Energy Conservation	190,000	0		100,000	(90,000)
Z4713	Garage Upgrades	11,000	0	11,000		0
Z4718	LAINGS Refurbishments	640,000	0	640,000		0
Z4719	Kitchen Replacement Programme	587,500	50,078	587,500		0
Z4721	Balcony Walkway Improvements	75,000	0	75,000		0
Z4724	Bathroom Replacements Programme	462,500	9,377	462,500		0
Z4740	Other Works	50,000	0			(50,000)
Z4742	Fire Precautionary Works to Flats	231,090	150,730	231,090		0
Z4743	Communal Areas	126,980	83,337	126,980		0
Z4745	Structural Repairs	189,430	36,424	70,000	119,430	0
Z4755	Rennes House Structural Works	550,000	4,725	50,000	500,000	0
Z4758	Common Area Footpath/Wall Improvements	514,370	53,444	514,370		0
Z4763	Soil Vent Pipe Replacement	25,500	0	25,500		0
Z4764	Electrical Central Heating	19,120	0	19,120		0
Z4765	Smoke/Fire Alarms - Older Persons	84,250	56,965	84,250		0
Z4802	Electrical Re-wiring	1,073,870	186,827	773,870	300,000	0
Z4901	Central Heating Programme	167,540	32,336	167,540		0
Z4903	Boiler Replacement Programme	123,200	46,006	123,200		0
Z4906	Communal Door & Screens	70,000	0	70,000		0
Z4909	Fire Risk Assessment Works	434,550	5,945	434,550		0
Z4911	Whipton Barton House Water Mains	50,000			50,000	0
Z4914	Re-roofing Works Shilhay	839,840	280,134	839,840		0
Z4915	Window Replacements	246,000	0	246,000		0
Z4916	Replacement Housing Management System	175,096	175,096	175,096		0
	HOUSING REVENUE ACCOUNT TOTAL	7,837,896	1,420,779	6,534,466	1,169,430	(134,000)
	COUNCIL OWN BUILD CAPITAL					
Z3214	COB Wave 2 - Rennes Car Park	2,264,470	1,069,554	2,264,470		0
Z3220	St Loyes ExtraCare	151,719	25,229	151,719		0
Z4751	Acquisition of Social Housing - Section 106	173,540	53,103	173,540		0
Z5101	Estate Regeneration - Heavitree (COB Wave III)	585,640	131,327	452,230		(133,410)
Z5102	Estate Regeneration - Whipton (Clifford Close)	166,950	0	166,950		0
Z5103	Estate Regeneration - Whipton (Vaughan Road)	286,060	0	286,060		0
Z5104	Estate Regeneration - St Davids (South Street)	256,350	0	389,760		133,410
	COUNCIL OWN BUILD TOTAL	3,884,729	1,279,213	3,884,729	0	0
	OVERALL HOUSING REVENUE ACCOUNT TOTAL	11,722,625	2,699,992	10,419,195	1,169,430	(134,000)

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