

APPENDIX 4

2017-18
CAPITAL MONITORING - 3rd 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 | 362,368 | 450,000 | | 0 |
| Z4402 | Re-rendering | 6,000 | 6,000 | 6,000 | | 0 |
| Z4703 | Environmental Improvements - General | 50,760 | 29,612 | 50,760 | | 0 |
| Z4705 | Programmed Re-roofing | 300,300 | 0 | | 300,300 | 0 |
| Z4713 | Garage Upgrades | 11,000 | 0 | 11,000 | | 0 |
| Z4718 | LAINGS Refurbishments | 640,000 | 4,420 | 250,000 | 390,000 | 0 |
| Z4719 | Kitchen Replacement Programme | 587,500 | 73,158 | 345,000 | 200,000 | (42,500) |
| Z4721 | Balcony Walkway Improvements | 75,000 | 0 | 60,000 | 15,000 | 0 |
| Z4724 | Bathroom Replacements Programme | 462,500 | 72,689 | 261,000 | 130,000 | (71,500) |
| Z4742 | Fire Precautionary Works to Flats | 231,090 | 201,973 | 231,090 | | 0 |
| Z4743 | Communal Areas | 126,980 | 83,381 | 86,980 | 40,000 | 0 |
| Z4745 | Structural Repairs | 70,000 | 43,384 | 43,384 | 26,616 | 0 |
| Z4755 | Rennes House Structural Works | 50,000 | 4,725 | 25,000 | 25,000 | 0 |
| Z4758 | Common Area Footpath/Wall Improvements | 514,370 | 294,021 | 372,000 | 142,370 | 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 | 60,606 | 84,250 | | 0 |
| Z4802 | Electrical Re-wiring | 773,870 | 259,544 | 587,870 | 50,000 | (136,000) |
| Z4901 | Central Heating Programme | 167,540 | 54,177 | 87,540 | | (80,000) |
| Z4903 | Boiler Replacement Programme | 123,200 | 96,264 | 123,200 | | 0 |
| Z4906 | Communal Door & Screens | 70,000 | 23,533 | 70,000 | | 0 |
| Z4909 | Fire Risk Assessment Works | 434,550 | 2,617 | 21,550 | 413,000 | 0 |
| Z4914 | Re-roofing Works Shilhay | 839,840 | 459,643 | 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 | 6,534,466 | 2,307,211 | 4,181,560 | 2,022,906 | (330,000) |
| | COUNCIL OWN BUILD CAPITAL | | | | | |
| Z3214 | COB Wave 2 - Rennes Car Park | 2,264,470 | 1,483,586 | 2,319,066 | | 54,596 |
| Z3220 | St Loyes ExtraCare | 151,719 | 25,228 | 35,000 | 116,719 | 0 |
| Z4751 | Acquisition of Social Housing - Section 106 | 251,990 | 53,103 | 251,990 | | 0 |
| Z5101 | Estate Regeneration - Heavitree (COB Wave III) | 452,230 | 295,847 | 433,890 | 25,264 | 6,924 |
| Z5102 | Estate Regeneration - Whipton (Clifford Close) | 166,950 | 0 | 3,280 | 138,676 | (24,994) |
| Z5103 | Estate Regeneration - Whipton (Vaughan Road) | 286,060 | 0 | 6,040 | 315,280 | 35,260 |
| Z5104 | Estate Regeneration - St Davids (South Street) | 389,760 | 60,577 | 183,695 | 188,875 | (17,190) |
| | COUNCIL OWN BUILD TOTAL | 3,963,179 | 1,918,341 | 3,232,961 | 784,814 | 54,596 |
| | OVERALL HOUSING REVENUE ACCOUNT TOTAL | 10,497,645 | 4,225,552 | 7,414,521 | 2,807,720 | (275,404) |