

APPENDIX 2

HOUSING REVENUE ACCOUNT
CAPITAL MONITORING TO 31 MARCH 2018

		2017-18 Capital Programme	2017-18 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	454,025	(4,025)	0
Z4402	Re-rendering	6,000	6,000		0
Z4703	Environmental Improvements - General	50,760	32,365	18,395	0
Z4705	Re-roofing	0	2,995	(2,995)	0
Z4713	Garage Upgrades	11,000	0	11,000	0
Z4718	LAINGS Refurbishments	250,000	4,420	245,580	0
Z4719	Kitchen Replacement Programme	345,000	276,591		(68,409)
Z4721	Balcony Walkway Improvements	60,000	0	60,000	0
Z4724	Bathroom Replacements Programme	261,000	209,538		(51,462)
Z4742	Fire Precautionary Works to Flats	231,090	202,560	28,530	0
Z4743	Communal Areas	86,980	78,067	8,913	0
Z4745	Structural Repairs	43,384	45,150	(1,766)	0
Z4755	Rennes House Structural Works	25,000	4,725	20,275	0
Z4758	Common Area Footpath/Wall Improvements	372,000	382,213	(10,213)	0
Z4764	Electrical Central Heating	0	1,695	(1,695)	0
Z4765	Smoke/Fire Alarms - Older Persons	84,250	68,526	15,724	0
Z4802	Electrical Re-wiring	587,870	474,863		(113,007)
Z4901	Central Heating Programme	87,540	62,076		(25,464)
Z4903	Boiler Replacement Programme	123,200	181,119		57,919
Z4906	Communal Door & Screens	70,000	81,369	(11,369)	0
Z4909	Fire Risk Assessment Works	21,550	20,740	810	0
Z4914	Re-roofing Works Shilhay	839,840	675,040	164,800	0
Z4916	Replacement Housing Management System	175,096		175,096	0
	HOUSING REVENUE ACCOUNT TOTAL	4,181,560	3,264,077	717,060	(200,423)
	COUNCIL OWN BUILD CAPITAL				
Z3214	COB Wave 2 - Rennes Car Park	2,319,066	2,057,566	271,500	10,000
Z3212	COB Wave 1 - Merlin Crescent	0	(13,618)		(13,618)
Z3219	COB Wave 2 - Bennett Square	0	(3,204)		(3,204)
Z3220	St Loyes ExtraCare	35,000	28,643	6,357	0
Z4751	Acquisition of Social Housing - Section 106	55,103	55,103		0
Z3201	Acquisition of Social Housing - Market	196,887	337,566	(145,000)	(4,321)
Z5101	Estate Regeneration - Heavitree (COB Wave III)	433,890	399,294	34,596	0
Z5102	Estate Regeneration - Whipton (Clifford Close)	3,280	0	3,280	0
Z5103	Estate Regeneration - Whipton (Vaughan Road)	6,040	0	6,040	0
Z5104	Estate Regeneration - St Davids (South Street)	183,695	139,449	44,246	0
	COUNCIL OWN BUILD TOTAL	3,232,961	3,000,799	221,019	(11,143)
	OVERALL HOUSING REVENUE ACCOUNT TOTAL	7,414,521	6,264,876	938,079	(211,566)