

APPENDIX 4

2018-19
CAPITAL MONITORING - QUARTER 1

	2018-19 Capital Programme	2018-19 Spend	2018-19 Forecast Spend	2018-19 Budget to be Carried Forward to Future Years	2018-19 Programme Variances Under ()
	£	£	£	£	£
HRA CAPITAL					
EVERYONE HAS A HOME					
Adaptations	495,975	40,475	420,975	75,000	0
Environmental Improvements - General	218,395	4,750	218,395		0
Programmed Re-roofing	280,590	0	280,590		0
Energy Conservation	100,000	0	100,000		0
Garage Upgrades	74,000	0	74,000		0
LAINGS Refurbishments	1,947,000	0	1,936,000		(11,000)
Kitchen Replacement Programme	1,059,950	183,568	1,059,950		0
Balcony Walkway Improvements	210,000	0	210,000		0
Bathroom Replacements Programme	693,760	122,330	693,760		0
Door Replacements (including Outbuildings)	122,000	0	122,000		0
Fire Precautionary Works to Flats	28,530	2,951	28,530		0
Communal Area Improvements	97,893	0	97,893		0
Structural Repairs	294,280	779	294,280		0
Rennes House Structural Works	2,200,000	0	350,000	1,850,000	0
Common Area Footpath/Wall Improvements	350,000	0	350,000		0
Soil Vent Pipe Replacement	77,530	0	77,530		0
Electrical Central Heating	36,935	6,591	36,935		0
Smoke/Fire Alarms - Older Persons	15,724	0	0		(15,724)
Electrical Re-wiring	826,250	57,719	550,250		(276,000)
Central Heating and Boiler Replacement Programme	560,000	28,281	560,000		0
Communal Door & Screens	331,000	0	331,000		0
Fire Risk Assessment Works	476,810	4,655	476,810		0
Loft and Cavity Insulation	50,000	0	50,000		0
Whipton Barton House Water Mains	50,000	0	50,000		0
Re-roofing Works Shilhay	164,800	107,912	164,800		0
Window Replacements	954,300	0	954,300		0
Replacement Housing Management System	175,096	175,096	175,096		0
Porch Canopies	102,000	0	102,000		0
Zebcat Project	480,000	1,800	480,000		0
HOUSING REVENUE ACCOUNT TOTAL	12,472,818	736,907	10,245,094	1,925,000	(302,724)
COUNCIL OWN BUILD CAPITAL					
COB Wave 2 - Rennes Car Park	271,500	142,229	271,500		0
St Loyes ExtraCare	4,323,076	204	5,100,000	(776,924)	0
Acquisition of Social Housing - Section 106	490,000	0	100,000	390,000	0
Acquisition of Social Housing - Open Market	855,000	142,999	855,000		0
Estate Regeneration - Heavitree (COB Wave III)	59,860	33,885	59,860		0
Estate Regeneration - Heavitree (Clifford Close)	141,956	5	141,956		0
Estate Regeneration - Heavitree (Vaughan Road)	321,320	4,415	321,320		0
Estate Regeneration - Heavitree (South Street)	233,122	25,330	233,122		0
COUNCIL OWN BUILD TOTAL	6,695,834	349,067	7,082,758	(386,924)	0
OVERALL HOUSING REVENUE ACCOUNT TOTAL	19,168,652	1,085,974	17,327,852	1,538,076	(302,724)