

APPENDIX 4

**2018-19
CAPITAL MONITORING - QUARTER 2**

	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	420,975	131,176	370,975		(50,000)
Estate Improvements	68,395	5,231	68,395		0
Programmed Re-roofing	280,590	0	100,590	180,000	0
Energy Conservation	100,000	0	50,000	50,000	0
Garage Upgrades	74,000	0	74,000		0
LAINGS Refurbishments	1,936,000	16,179	1,936,000		0
Kitchen Replacement Programme	1,059,950	441,034	1,059,950		0
Balcony Walkway Improvements	210,000	0	110,000	100,000	0
Bathroom Replacements Programme	693,760	299,224	693,760		0
Door Replacements (including Outbuildings)	122,000	0	122,000		0
Fire Precautionary Works to Flats	28,530	11,384	28,530		0
Communal Area Improvements	97,893	0	97,893		0
Structural Repairs	294,280	1,364	294,280		0
Rennes House Structural Works	350,000	0	210,000	140,000	0
Common Area Footpath/Wall Improvements	350,000	0	250,000	100,000	0
Soil Vent Pipe Replacement	77,530	0	37,530	40,000	0
Electrical Central Heating	36,935	6,591	36,935		0
Fire Safety Storage Facilities	150,000	0	60,000	90,000	0
Electrical Re-wiring	550,250	134,946	550,250		0
Central Heating and Boiler Replacement Programme	560,000	112,300	560,000		0
Communal Door & Screens	331,000	0	231,000	100,000	0
Fire Risk Assessment Works	476,810	6,439	326,810	150,000	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	147,109	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	450,000		(30,000)
HOUSING REVENUE ACCOUNT TOTAL	10,245,094	1,489,873	9,215,094	950,000	(80,000)
COUNCIL OWN BUILD CAPITAL					
COB Wave 2 - Rennes Car Park	271,500	209,099	344,865		73,365
St Loyes ExtraCare	5,100,000	2,004	3,600,000	1,500,000	0
Acquisition of Social Housing - Section 106	100,000	370	100,000		0
Acquisition of Social Housing - Open Market	855,000	328,937	855,000		0
Estate Regeneration - Heavitree (COB Wave III)	59,860	61,611	61,611		1,751
Estate Regeneration - Heavitree (Clifford Close)	141,956	305	141,956		0
Estate Regeneration - Heavitree (Vaughan Road)	321,320	14,715	321,320		0
Estate Regeneration - Heavitree (South Street)	233,122	153,053	231,371		(1,751)
COUNCIL OWN BUILD TOTAL	7,082,758	770,094	5,656,123	1,500,000	73,365
OVERALL HOUSING REVENUE ACCOUNT TOTAL	17,327,852	2,259,967	14,871,217	2,450,000	(6,635)