

## APPENDIX 3

2018-19  
CAPITAL OUTTURN

	2018-19 Capital Programme	2018-19 Spend	2018-19 Budget to be Carried Forward to Future Years	TO 2019/20	TO 2020/21	TO 2021/22	TO 2022/23	2018-19 Programme Variances Under ()	
	£	£	£					£	
<b>HRA CAPITAL</b>									
<b>EVERYONE HAS A HOME</b>									
Z4212	Adaptations	370,975	367,562	3,413	3,413			0	
Z4703	Estate Improvements	60,695	46,408	14,287	14,287			0	
Z4705	Programmed Re-roofing	0	57,899	(57,899)	(57,899)			0	
Z4718	LAINGS Refurbishments	305,930	89,198	216,732	65,740	150,992		0	
Z4719	Kitchen Replacement Programme	659,950	640,639	19,311	19,311			0	
Z4721	Balcony Walkway Improvements	22,000	21,043					(958)	
Z4724	Bathroom Replacements Programme	463,760	455,201	8,559	8,559			0	
Z4729	Door Replacements (including Outbuildings)	122,000	83,558	38,442	38,442			0	
Z4742	Fire Precautionary Works to Flats	28,530	25,581					(2,949)	
Z4743	Communal Area Improvements	97,893	77,571	20,322	20,322			0	
Z4745	Structural Repairs	44,280	104,974	(60,694)	(60,694)			0	
Z4755	Rennes House Structural Works	145,000	181,300	(36,300)	(36,300)			0	
Z4758	Common Area Footpath/Wall Improvements	159,366	126,953	32,413	32,413			0	
Z4763	Soil Vent Pipe Replacement	0	10,535	(10,535)	(10,535)			0	
Z4764	Electrical Central Heating	36,935	32,700	4,235	4,235			0	
Z4768	Fire Safety Storage Facilities	50,000	56,215	(6,215)	(6,215)			0	
Z4802	Electrical Re-wiring	550,250	491,861	58,389	58,389			0	
Z4903	Central Heating and Boiler Replacement Programme	560,000	676,548					116,548	
Z4906	Communal Door & Screens	100,000	50,284	49,716	49,716			0	
Z4909	Fire Risk Assessment Works	70,000	36,243	33,757	33,757			0	
Z4910	Loft and Cavity Insulation	5,000	0					(5,000)	
Z4914	Re-roofing Works Shilhay	164,800	171,932					7,132	
Z4915	Window Replacements	161,300	199,294	(37,994)	(37,994)			0	
Z4916	Replacement Housing Management System	121,220	107,909	13,311	13,311			0	
Z4918	Zebcat Project	5,000	3,918	1,082	1,082			0	
<b>HOUSING REVENUE ACCOUNT TOTAL</b>		<b>4,304,884</b>	<b>4,115,327</b>	<b>304,332</b>	<b>153,340</b>	<b>150,992</b>	<b>0</b>	<b>0</b>	<b>114,779</b>
<b>COUNCIL OWN BUILD CAPITAL</b>									
Z3214	COB Wave 2 - Rennes Car Park	344,865	318,183					(26,682)	
Z3215	Newport Road	0	(960)					(960)	
Z3220	St Loyes ExtraCare	1,500,000	874,813	625,187	1,350,637	(725,450)		0	
Z4751	Acquisition of Social Housing - Section 106	493	464					(29)	
Z3201	Acquisition of Social Housing - Open Market	524,600	524,629					29	
Z5101	Estate Regeneration - Heavitree (COB Wave III)	89,574	89,574					0	
	Estate Regeneration - Heavitree (Clifford Close)	141,956	15,471	126,485	126,485			0	
	Estate Regeneration - Heavitree (Vaughan Road)	321,320	73,056	248,265	248,265			0	
	Estate Regeneration - Heavitree (South Street)	203,408	186,701	16,707	16,707			0	
<b>COUNCIL OWN BUILD TOTAL</b>		<b>3,126,216</b>	<b>2,081,930</b>	<b>1,016,644</b>	<b>1,742,094</b>	<b>(725,450)</b>	<b>0</b>	<b>0</b>	<b>(27,641)</b>
<b>OVERALL HOUSING REVENUE ACCOUNT TOTAL</b>		<b>7,431,100</b>	<b>6,197,257</b>	<b>1,320,976</b>	<b>1,895,434</b>	<b>(574,458)</b>	<b>0</b>	<b>0</b>	<b>87,137</b>