2019-20									
CAPITAL MONITORING - QUARTER 2	2								

2019-20

2019-20 Budget

TO 2020-21

TO 2021-22

TO 2022-23

TO 2023-24

2019-20 2019-20 Spend

L E E E E VERYONE HS A HOME 2/212 Adaptations 565.910 188.555 595.910 150.000 150.000 2/4703 Estate Improvements 64.290 36.877 64.290 150.000 150.000 2/4705 Programmed Re-roofing - Flatis 312.060 0 125.060 150.000 143.1830 2/4713 Grange Upgrades 66.400 0 68.400 25.000 431.830 431.830 2/4718 LAINCS Refurbishments 2.2000.000 326.442 1.120.000 880.000 880.000 2/4718 LAINCS Refurbishments 2.2000.000 326.442 1.128.100 118.110 11.11			Capital Programme		Forecast Spend	to be Carried Forward to Future Years					Programme Variances Und ()
CVERYONE HAS A HOME Sets 510 188,555 595,910 24212 Adaptations 595,910 188,555 595,910 24703 Estate Improvements 312,000 150,000 150,000 24705 Programmed Re-roofing - Flatis 312,000 0 150,000 150,000 24705 Programmed Re-roofing - Houses 631,830 101,979 200,000 343,830 431,830 24709 Energy Conservation 25,000 0 25,000 26,000 24719 Kitchne Replacement Programme 684,400 68,400 880,000 880,000 24719 Balcony Walkway improvements 323,000 322,422 1,120,000 880,000 500,000 24724 Baltorin Replacement Programme 564,140 167,449 564,140 2473 24725 Structural Repairs 344,550 91,497 344,550 500,000 500,000 500,000 24733 Saltourial Works 100,000 116,950 115,950 115,950 115,950 115,950 <t< th=""><th></th><th></th><th>£</th><th>£</th><th>£</th><th>£</th><th></th><th></th><th></th><th></th><th></th></t<>			£	£	£	£					
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Z4802 Electrical Re-wiring - Communal Boiler Replacement Programme 590,670 120,450 590,670 Z4903 Communal Door & Screens 388,780 24,518 388,780 24,518 Z4909 Fire Risk Assessment Works 505,770 56,564 505,770 Z4915 Window Replacements 1,513,750 363,957 1,513,750 Z4916 Replacement Housing Management System 92,190 67,187 92,190 Z4917 Porch Canopies 192,480 0 192,480 Z4918 Zebcat Project 446,080 249,363 446,080 Z4917 Porch Canopies 192,480 0 192,480 Z4918 Zebcat Project 12,194,865 2,565,539 9,988,615 2,206,250 2,206,250 0 Z4922 Extra Care Scheme 8,700,640 1,882,580 8,449,320 251,320 251,320 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 240,000 <						00,700	00,700				
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Z3220 Extra Care Scheme 8,700,640 1,882,580 8,449,320 251,320 251,320 Z4751 Acquisition of Social Housing - Section 106 240,000 0 0 240,000 240,000 Z3201 Acquisition of Social Housing - Open Market 1,255,400 890,042 1,255,400 240,000 240,000 Z5101 Estate Regeneration - Heavitree 391,460 104,564 391,460 391,460 391,460		COUNCIL OWN BUILD CAPITAL									
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Z3201 Acquisition of Social Housing - Open Market 1,255,400 890,042 1,255,400 Z5101 Estate Regeneration - Heavitree 391,460 104,564 391,460	4751	Acquisition of Social Housing - Section 106	240,000		0	240.000	240,000				
Z5101 Estate Regeneration - Heavitree 391,460 104,564 391,460						-,	.,,				
COUNCIL OWN BUILD TOTAL 10 587 500 2 877 186 10 096 180 491 320 491 320 0	5101	Estate Regeneration - Heavitree	391,460	104,564	391,460						
		COUNCIL OWN BUILD TOTAL	10,587,500	2,877,186	10,096,180	491,320	491,320	0	C)	0
OVERALL HOUSING REVENUE ACCOUNT TOTAL 22,782,365 5,442,725 20,084,795 2,697,570 2,697,570 0			22 702 205	E 440 795	20.094.705	2 607 670	2 607 670	•	C		0

2019-20