

2019-20
CAPITAL MONITORING - QUARTER 2

	2019-20 Capital Programme	2019-20 Spend	2019-20 Forecast Spend	2019-20 Budget to be Carried Forward to Future Years	TO 2020-21	TO 2021-22	TO 2022-23	TO 2023-24	2019-20 Programme Variances Under ()
	£	£	£	£					£
HRA CAPITAL									
EVERYONE HAS A HOME									
Z4212	Adaptations	595,910	188,555	595,910					0
Z4703	Estate Improvements	64,290	35,877	64,290					0
Z4705	Programmed Re-roofing - Flats	312,060	0	162,060	150,000	150,000			0
Z4705	Programmed Re-roofing - Houses	631,830	101,979	200,000	431,830	431,830			0
Z4709	Energy Conservation	25,000	0	25,000					0
Z4713	Garage Upgrades	68,400	0	68,400					0
Z4718	LAINGS Refurbishments	2,000,000	382,642	1,120,000	880,000	880,000			0
Z4719	Kitchen Replacement Programme	897,795	118,135	897,795					0
Z4721	Balcony Walkway Improvements	323,000	32,533	323,000					0
Z4724	Bathroom Replacements Programme	564,140	167,849	564,140					0
Z4729	Door Replacements (including Outbuildings)	210,930	120,977	210,930					0
Z4743	Communal Area Improvements	118,210	0	118,210					0
Z4745	Structural Repairs	344,550	91,497	344,550					0
Z4755	Rennes House Structural Works	1,000,000	188,000	500,000	500,000	500,000			0
Z4758	Common Area Footpath/Wall Improvements	191,780	103,106	191,780					0
Z4763	Soil Vent Pipe Replacement	130,950	5,190	15,000	115,950	115,950			0
Z4764	Electrical Central Heating	19,240	0	19,240					0
Z4768	Fire Safety Storage Facilities	243,780	17,377	210,000	33,780	33,780			0
Z4802	Electrical Re-wiring - Domestic	328,670	81,116	328,670					0
Z4802	Electrical Re-wiring - Communal	296,920	48,667	296,920					0
Z4903	Central Heating and Boiler Replacement Programme	590,670	120,450	590,670					0
Z4906	Communal Door & Screens	388,780	24,518	388,780					0
Z4909	Fire Risk Assessment Works	505,770	56,564	505,770					0
Z4910	Loft and Cavity Insulation	97,690	0	3,000	94,690	94,690			0
Z4915	Window Replacements	1,513,750	363,957	1,513,750					0
Z4916	Replacement Housing Management System	92,190	67,187	92,190					0
Z4917	Porch Canopies	192,480	0	192,480					0
Z4918	Zebcat Project	446,080	249,363	446,080					0
HOUSING REVENUE ACCOUNT TOTAL		12,194,865	2,565,539	9,988,615	2,206,250	2,206,250	0	0	0
COUNCIL OWN BUILD CAPITAL									
Z3220	Extra Care Scheme	8,700,640	1,882,580	8,449,320	251,320	251,320			0
Z4751	Acquisition of Social Housing - Section 106	240,000	0	0	240,000	240,000			0
Z3201	Acquisition of Social Housing - Open Market	1,255,400	890,042	1,255,400					0
Z5101	Estate Regeneration - Heavitree	391,460	104,564	391,460					0
COUNCIL OWN BUILD TOTAL		10,587,500	2,877,186	10,096,180	491,320	491,320	0	0	0
OVERALL HOUSING REVENUE ACCOUNT TOTAL		22,782,365	5,442,725	20,084,795	2,697,570	2,697,570	0	0	0