

**2019-20  
CAPITAL MONITORING - QUARTER 3**

	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)/Over	
	£	£	£	£					£	
<b>HRA CAPITAL</b>										
<b>EVERYONE HAS A HOME</b>										
Z4212	Adaptations	595,910	350,425	595,910					0	
Z4703	Estate Improvements	64,290	36,543	52,543					(11,747)	
Z4705	Programmed Re-roofing - Flats	162,060	300	120,000	42,060	42,060			0	
Z4705	Programmed Re-roofing - Houses	200,000	171,955	200,000					0	
Z4709	Energy Conservation	25,000	-	0	25,000	25,000			0	
Z4713	Garage Upgrades	68,400	-	11,000					(57,400)	
Z4718	LAINGS Refurbishments	1,120,000	723,273	1,120,000					0	
Z4719	Kitchen Replacement Programme	897,795	166,334	241,000	656,795	328,398	328,398		0	
Z4721	Balcony Walkway Improvements	323,000	59,508	66,000	257,000	257,000			0	
Z4724	Bathroom Replacements Programme	564,140	237,590	383,000	181,140	181,140			0	
Z4729	Door Replacements (including Outbuildings)	210,930	290,685	427,000					216,070	
Z4743	Communal Area Improvements	118,210	499	60,000	58,210	58,210			0	
Z4745	Structural Repairs	344,550	145,216	176,000	168,550	168,550			0	
Z4755	Rennes House Structural Works	500,000	224,267	500,000					0	
Z4758	Common Area Footpath/Wall Improvements	191,780	135,666	191,780					0	
Z4763	Soil Vent Pipe Replacement	15,000	10,084	15,000					0	
Z4764	Electrical Central Heating	19,240	9,276	14,000					(5,240)	
Z4768	Fire Safety Storage Facilities	210,000	18,560	210,000					0	
Z4802	Electrical Re-wiring - Domestic	328,670	225,778	310,000	18,670	18,670			0	
Z4802	Electrical Re-wiring - Communal	296,920	120,295	248,000	48,920	48,920			0	
Z4903	Central Heating and Boiler Replacement Programme	590,670	237,614	590,670					0	
Z4906	Communal Door & Screens	388,780	47,632	62,000	326,780	163,390	163,390		0	
Z4909	Fire Risk Assessment Works	505,770	70,311	105,770	400,000	400,000			0	
Z4910	Loft and Cavity Insulation	3,000	-	3,000					0	
Z4915	Window Replacements	1,513,750	792,526	1,297,680					(216,070)	
Z4916	Replacement Housing Management System	92,190	67,187	68,190	24,000	24,000			0	
Z4917	Porch Canopies	192,480	-	0	192,480	96,240	96,240		0	
Z4918	Zebcat Project	446,080	513,091	516,000					69,920	
<b>HOUSING REVENUE ACCOUNT TOTAL</b>		<b>9,988,615</b>	<b>4,653,617</b>	<b>7,584,543</b>	<b>2,399,605</b>	<b>1,811,578</b>	<b>588,028</b>	<b>0</b>	<b>0</b>	<b>(4,467)</b>
<b>COUNCIL OWN BUILD CAPITAL</b>										
Z3220	Extra Care Scheme	8,449,320	3,752,146	6,449,320	2,000,000	2,000,000			0	
Z3201	Acquisition of Social Housing - Open Market	1,677,900	1,457,451	1,677,900					0	
Z5101	Estate Regeneration - Heavitree	391,460	271,792	391,460					0	
Z3253	Bovemoors Lane	800,000	110,432	800,000					0	
Z3255	Hamlin Gardens	25,000	-	25,000					0	
<b>COUNCIL OWN BUILD TOTAL</b>		<b>11,343,680</b>	<b>5,591,822</b>	<b>9,343,680</b>	<b>2,000,000</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OVERALL HOUSING REVENUE ACCOUNT TOTAL</b>		<b>21,332,295</b>	<b>10,245,439</b>	<b>16,928,223</b>	<b>4,399,605</b>	<b>3,811,578</b>	<b>588,028</b>	<b>0</b>	<b>0</b>	<b>(4,467)</b>