

**2012-13**  
**CAPITAL MONITORING TO 30 SEPTEMBER 2012**

		2012-13 Capital Programme	2012-13 Spend	2012-13 Forecast Spend	2012-13 Budget to be Carried Forward to Future Years	2012-13 Programme Variances Under ( )
		£	£	£	£	£
<b>HRA CAPITAL</b>						
7HHOME	<b>EVERYONE HAS A HOME</b>					
Z4212	Adaptations	450,000	169,584	450,000		0
Z4402	Rendering of Council Dwellings	260,000	63,002	260,000		0
Z4502	MRA Fees	350,720	0	350,720		0
Z4702	Communal Door Entry System	14,740	3,740	14,740		0
Z4703	Environmental Improvements - General	55,060	10,531	55,060		0
Z4705	Programmed Re-roofing	300,000	263,298	320,000		20,000
Z4709	Energy Conservation	133,240	11,579	53,240	80,000	0
Z4711	Asbestos Survey	180,000	44,717	180,000		0
Z4716	Plastic Windows & Doors	20,000	6,573	20,000		0
Z4717	Smoke Detector Replacements	200,000		200,000		0
Z4718	LAINGS Refurbishments	5,000	0	5,000		0
Z4719	Kitchen Replacements	2,663,260	438,071	2,663,260		0
Z4723	Asbestos Removal Works	325,000	131,626	325,000		0
Z4724	Bathroom Replacements - Programmed	887,350	174,883	887,350		0
Z4740	Other Works	133,540	6,430	125,530		(8,010)
Z4741	Repointing	73,850	13,303	43,850	30,000	0
Z4742	Fire Precautionary Works to Flats	331,050	148,675	331,050		0
Z4743	Communal Areas	198,110	5,230	148,110	50,000	0
Z4745	Structural Repairs	71,490	0	51,490	20,000	0
Z4746	Fire Alarms at Sheltered Accommodation	140,000	2,491	60,000	80,000	0
Z4747	Replacement Concrete Canopies	243,150	44,405	243,150		0
Z4748	Rennes House Heating Replacement	0	1,670	1,670		1,670
Z4749	472 Topsham Road Adaptations	55,000	54,634	54,634		(366)
Z4750	Acquisition of 16 Chanter Court	75,000	75,000	75,000		0
Z4751	Acquisition of Social Housing	488,280	274,380	488,280		0
Z4802	Programmed Electrical Re-wiring	510,000	221,587	510,000		0
Z4901	Central Heating Programme	705,940	366,973	705,940		0
Z4903	Boiler Replacement Programme	260,000	144,365	260,000		0
<b>HOUSING REVENUE ACCOUNT TOTAL</b>		<b>9,129,780</b>	<b>2,676,749</b>	<b>8,883,074</b>	<b>260,000</b>	<b>13,294</b>
<b>COUNCIL OWN BUILD CAPITAL</b>						
Z3248	Phase 3 Professional Fees	135,300	27,447	135,300		0
Z3249	Phase 2 St Andrews Road	19,800	4,633	19,800		0
Z3250	Land Purchase	300,000	0		300,000	0
<b>COUNCIL OWN BUILD TOTAL</b>		<b>455,100</b>	<b>32,080</b>	<b>155,100</b>	<b>300,000</b>	<b>0</b>