



CORPORATE FINANCIAL REPORTS (CAPITAL) : (Cost Centre & Head of Service)
FINANCIAL YEAR 2011/2012
PERIOD 10 (January 2012)

HRA CAPITAL

Project Code & Project Description	Approved Budget February 2011	Approved Changes In Year	Latest Approved Budgets	YTD Actual Expenditure	Forecasted Year End Spend	Forecasted - Underspend / +Overspend for Year End	Budget Carried Forward	Forecast Variance RAG	Carry forward RAG
	A	B	C=A+B	D	E	F=E-C	G		
	£	£	£	£	£	£	£		
Christine Ansell (CA3)									
BH003 - Garages Roofs & Doors Replacement	40,000	0	40,000	0	40,000	0	0	G	G
BH009 - Fire Safety Works - communal areas	200,000	123,958	323,958	304,033	323,958	0	0	G	G
BH011 - Capital Improvement Works	0	100,000	100,000	88,526	100,000	0	0	G	G
BH013 - Digital Aerial Upgrade	10,000	13,010	23,010	22,806	23,010	0	0	G	G
BH014 - Estate Regeneration	160,000	55,306	215,306	10,829	215,306	0	0	G	G
BH019 - Window Restrictors	0	31,175	31,175	4,891	31,175	0	0	G	G
BH020 - Periodical Electrical Works	125,000	113,586	238,586	65,180	238,586	0	0	G	G
BH021 - New Communal Boilers	150,000	110,000	260,000	21,240	260,000	0	0	G	G
BH022 - Community Energy Savings Programme (CESP)	0	727,778	727,778	950	727,778	0	0	G	G
BH023 - External Gas Supply Replacement	0	100,000	100,000	56,085	100,000	0	0	G	G
BH140 - Disabled Grant - Major Repairs	1,000,000	705,611	1,705,611	1,380,933	1,705,611	0	0	G	G
BH302 - Disabled Alterations Capital Schemes	140,000	27,986	167,986	56,317	167,986	0	0	G	G
BH304 - Complete Roofs	500,000	218,691	718,691	310,535	718,691	0	115,000	G	G
BH305 - Structural Surveys & Repairs (Red CRiteria)	200,000	18,975	218,975	239,683	218,975	0	0	G	G
BH317 - Decent Homes and Poor Condition Improvement	14,123,000	-1,739,643	12,383,357	6,271,657	12,383,357	0	0	G	G
BH321 - Door & Window Replacement	20,000	6,732	26,732	24,698	26,732	0	0	G	G
BH324 - Gas Appliance Replacement - Planned Ptrnship	500,000	1,600,400	2,100,400	1,612,695	795,849	-1,304,551	0	B	G
BH325 - Gas Appliance Replacement - Responsive	500,000	9,456	509,456	1,958,404	1,885,384	1,375,928	0	R	G
BH329 - Health & Safety Capital Schemes	100,000	3,418	103,418	94,926	103,418	0	0	G	G
BH336 - Cooper Street Housing	0	0	0	-245	0	0	0	G	G
BH338 - Capital Voids	1,000,000	0	1,000,000	1,339,498	1,000,000	0	0	G	G
BH345 - Kitchen replacement	500,000	120,594	620,594	579,886	620,594	0	0	G	G
BH351 - Door Entry Updates	100,000	203,285	303,285	162,687	303,285	0	0	G	G
BH354 - Lift Refurbishment	180,000	145,560	325,560	230,889	325,560	0	0	G	G
BH364 - Environmental enhancements to housing land	200,000	116,228	316,228	116,611	316,228	0	0	G	G
Total for Head of Landlord Services	19,748,000	2,812,106	22,560,106	14,953,713	22,631,483	71,377	115,000	A	G
Fran Rodgers (FR2)									
BA742 - Housing Systems Replacement (FISH)	0	88,850	88,850	69,649	88,850	0	0	G	G
BH006 - Woodside Way New Build	0	0	0	-15,996	0	0	0	G	G
Total for Head of Strategic Housing	0	88,850	88,850	53,653	88,850	0	0	G	G
TOTALS	19,748,000	2,900,956	22,648,956	15,007,366	22,720,333	71,377	115,000	A	G