

# 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		
	£	£	£	£	£	£	£		
<b>Christine Ansell (CA3)</b>									
BH003 - Garages Roofs & Doors Replacement	40,000	-20,000	20,000	14,799	20,000	0	20,000	G	R
BH009 - Fire Safety Works - communal areas	200,000	123,958	323,958	317,845	323,958	0	0	G	G
BH011 - Capital Improvement Works	0	100,000	100,000	100,482	100,000	0	0	G	G
BH013 - Digital Aerial Upgrade	10,000	13,010	23,010	28,024	23,010	0	0	G	G
BH014 - Estate Regeneration	160,000	-49,694	110,306	17,254	110,306	0	105,000	G	R
BH019 - Window Restrictors	0	4,892	4,892	4,891	4,892	0	26,283	G	R
BH020 - Periodical Electrical Works	125,000	85,000	210,000	80,918	210,000	0	28,586	G	A
BH021 - New Communal Boilers	150,000	110,000	260,000	151,392	260,000	0	0	G	G
BH022 - Community Energy Savings Programme (CESP)	0	950	950	950	950	0	726,828	G	R
BH023 - External Gas Supply Replacement	0	100,000	100,000	60,435	100,000	0	0	G	G
BH140 - Disabled Grant - Major Repairs	1,000,000	705,611	1,705,611	1,551,245	1,705,611	0	0	G	G
BH302 - Disabled Alterations Capital Schemes	140,000	27,986	167,986	71,593	167,986	0	0	G	G
BH304 - Complete Roofs	500,000	218,691	718,691	356,823	718,691	0	115,000	G	R
BH305 - Structural Surveys & Repairs (Red CRiteria)	200,000	18,975	218,975	212,818	218,975	0	0	G	G
BH317 - Decent Homes and Poor Condition Improvement	14,123,000	-1,739,643	12,383,357	10,106,493	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	2,013,661	2,100,400	0	0	G	G
BH325 - Gas Appliance Replacement - Responsive	500,000	9,456	509,456	582,444	509,456	0	0	G	G
BH329 - Health & Safety Capital Schemes	100,000	3,418	103,418	105,737	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	676,943	1,000,000	0	0	G	G
BH345 - Kitchen replacement	500,000	79,886	579,886	579,886	579,886	0	40,708	G	A
BH351 - Door Entry Updates	100,000	203,285	303,285	174,226	303,285	0	0	G	G
BH354 - Lift Refurbishment	180,000	87,216	267,216	248,836	267,216	0	0	G	G
BH364 - Environmental enhancements to housing land	200,000	55,228	255,228	124,201	255,228	0	61,000	G	R
<b>Total for Head of Landlord Services</b>	<b>19,748,000</b>	<b>1,745,357</b>	<b>21,493,357</b>	<b>17,606,348</b>	<b>21,493,357</b>	<b>0</b>	<b>1,123,405</b>	<b>G</b>	<b>A</b>
<b>Fran Rodgers (FR2)</b>									
BA742 - Housing Systems Replacement (FISH)	0	88,850	88,850	83,195	88,850	0	0	G	G
BH006 - Woodside Way New Build	0	0	0	-15,996	0	0	0	G	G
<b>Total for Head of Strategic Housing</b>	<b>0</b>	<b>88,850</b>	<b>88,850</b>	<b>67,199</b>	<b>88,850</b>	<b>0</b>	<b>0</b>	<b>G</b>	<b>G</b>
<b>TOTALS</b>	<b>19,748,000</b>	<b>1,834,207</b>	<b>21,582,207</b>	<b>17,673,547</b>	<b>21,582,207</b>	<b>0</b>	<b>1,123,405</b>	<b>G</b>	<b>A</b>