



CORPORATE FINANCIAL REPORTS (CAPITAL) : (Cost Centre & Head of Service)
FINANCIAL YEAR 2012/2013
PERIOD 02 (May 2012)

HRA CAPITAL

Project Code & Project Description	Approved Budget February 2012	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	Slippage RAG
	A	B	C=A+B	D	E	F=E-C	G		
	£	£	£	£	£	£	£		
Fran Rodgers (FR2)									
BA742 - Housing Systems Replacement (FISH)	0	0	0	9,466	0	0	0	⊖	⊖
BH366 - Sheltered Housing Improvements	1,000,000	0	1,000,000	0	1,000,000	0	0	⊖	⊖
BH367 - IT Capital	200,000	0	200,000	0	200,000	0	0	⊖	⊖
Total for Head of Strategic Housing	1,200,000	0	1,200,000	9,466	1,200,000	0	0	⊖	⊖
Head of Landlord Services (Mary Wood) (HOLS)									
BH003 - Garages Roofs & Doors Replacement	40,000	25,201	65,201	0	65,201	0	0	⊖	⊖
BH009 - Fire Safety Works - communal areas	150,000	0	150,000	11,161	150,000	0	0	⊖	⊖
BH011 - Capital Improvement Works	300,000	1,598	301,598	350	301,598	0	0	⊖	⊖
BH013 - Digital Aerial Upgrade	0	0	0	2,567	0	0	0	⊖	⊖
BH014 - Estate Regeneration	150,000	198,224	348,224	747	348,224	0	0	⊖	⊖
BH019 - Window Restrictors	0	26,283	26,283	0	26,283	0	0	⊖	⊖
BH020 - Periodical Electrical Works	125,000	60,489	185,489	35,696	185,489	0	0	⊖	⊖
BH021 - New Communal Boilers	0	55,543	55,543	-909	55,543	0	0	⊖	⊖
BH022 - Community Energy Savings Programme (CESP)	750,000	726,828	1,476,828	14,385	1,476,828	0	0	⊖	⊖
BH023 - External Gas Supply Replacement	0	45,550	45,550	840	45,550	0	0	⊖	⊖
BH140 - Disabled Grant - Major Repairs	1,000,000	0	1,000,000	392,886	1,000,000	0	0	⊖	⊖
BH302 - Disabled Alterations Capital Schemes	0	0	0	57,291	0	0	0	⊖	⊖
BH304 - Complete Roofs	400,000	491,110	891,110	237,395	891,110	0	0	⊖	⊖
BH305 - Structural Surveys & Repairs (Red CRiteria)	0	0	0	26,795	0	0	0	⊖	⊖
BH307 - Asbestos Remedial Action	100,000	0	100,000	0	100,000	0	0	⊖	⊖
BH317 - Decent Homes and Poor Condition Improvement	10,000,000	0	10,000,000	3,825,882	10,000,000	0	0	⊖	⊖
BH321 - Door & Window Replacement	30,000	3,495	33,495	0	33,495	0	0	⊖	⊖
BH324 - Gas Appliance Replacement - Planned Ptnrship	700,000	0	700,000	250	700,000	0	0	⊖	⊖
BH325 - Gas Appliance Replacement - Responsive	500,000	0	500,000	446,264	500,000	0	0	⊖	⊖
BH329 - Health & Safety Capital Schemes	0	0	0	3,880	0	0	0	⊖	⊖
BH331 - Minor Adaptations for People with Disabilities	140,000	0	140,000	0	140,000	0	0	⊖	⊖
BH336 - Cooper Street Housing	0	0	0	-245	0	0	0	⊖	⊖
BH337 - Structural Repairs	400,000	0	400,000	0	400,000	0	0	⊖	⊖
BH338 - Capital Voids	1,000,000	89,557	1,089,557	253	1,089,557	0	0	⊖	⊖
BH345 - Kitchen replacement	200,000	46,666	246,666	1,625	246,666	0	0	⊖	⊖
BH351 - Door Entry Updates	90,000	45,119	135,119	40,803	135,119	0	0	⊖	⊖
BH354 - Lift Refurbishment	0	0	0	14,449	0	0	0	⊖	⊖
BH364 - Environmental enhancements to housing land	140,000	187,521	327,521	104,817	327,521	0	0	⊖	⊖
BH365 - Walkways	100,000	0	100,000	0	100,000	0	0	⊖	⊖
BH368 - Communal Area Upgrades	200,000	0	200,000	0	200,000	0	0	⊖	⊖
Total for Head of Landlord Services	16,515,000	2,003,184	18,518,184	5,217,182	18,518,184	0	0	⊖	⊖
TOTALS	17,715,000	2,003,184	19,718,184	5,226,647	19,718,184	0	0	⊖	⊖