

Project Code & Project Description	Approved Budget February 2012	Approved Changes In Year	Latest Approved Budgets	YTD Actual Expenditure	Forecast Year End Spend	Forecast - 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		
	£	£	£	£	£	£	£		
Fran Rodgers (FR2)									
BH006 - Woodside Way New Build	0	15,966	15,966	15,996	15,966	0	0	G	G
BH366 - Sheltered Housing Improvements	1,000,000	-650,000	350,000	334,998	350,000	0	650,000	G	R
BH367 - IT Capital	200,000	-170,000	30,000	9,486	30,000	0	170,000	G	R
Total for Head of Strategic Housing	1,200,000	-804,034	395,966	360,479	395,966	0	820,000	G	R
Head of Landlord Services (Mary Wood) (HOLS)									
BH003 - Garages Roofs & Doors Replacement	40,000	25,201	65,201	48,072	65,201	0	0	G	G
BH009 - Fire Safety Works - communal areas	150,000	0	150,000	134,307	150,000	0	0	G	G
BH011 - Capital Improvement Works	300,000	-198,402	101,598	350	101,598	0	200,000	G	R
BH014 - Estate Regeneration	150,000	198,224	348,224	496	348,224	0	0	G	G
BH019 - Window Restrictors	0	26,283	26,283	0	26,283	0	0	G	G
BH020 - Periodical Electrical Works	125,000	60,489	185,489	144,703	185,489	0	0	G	G
BH021 - New Communal Boilers	0	0	0	398	398	398	0	G	G
BH022 - Community Energy Savings Programme (CESP)	750,000	2,226,828	2,976,828	2,416,201	2,976,828	0	0	G	G
BH023 - External Gas Supply Replacement	0	5,550	5,550	2,670	5,550	0	0	G	G
BH140 - Disabled Grant - Major Repairs	1,000,000	200,000	1,200,000	1,263,044	1,366,914	166,914	0	R	G
BH302 - Minor Adaptations for People with Disabilities	140,000	30,000	170,000	167,493	170,000	0	0	G	G
BH304 - Complete Roofs	400,000	275,110	675,110	316,497	675,110	0	216,000	G	R
BH305 - Structural Repairs	400,000	0	400,000	442,074	442,074	42,074	0	G	G
BH317 - Decent Homes and Poor Condition Improvement	10,000,000	7,945,000	17,945,000	14,279,511	17,945,000	0	0	G	G
BH321 - Door & Window Replacement	30,000	3,495	33,495	23,467	33,495	0	0	G	G
BH324 - Gas Appliance Replacement - Planned Ptrnship	700,000	0	700,000	541,481	700,000	0	0	G	G
BH325 - Gas Appliance Replacement - Responsive	500,000	0	500,000	500,195	500,195	195	0	G	G
BH329 - Asbestos Remedial Action	100,000	0	100,000	104,255	104,255	4,255	0	G	G
BH338 - Capital Voids	1,000,000	89,557	1,089,557	194,222	1,089,557	0	0	G	G
BH345 - Kitchen replacement	200,000	46,666	246,666	202,970	246,666	0	0	G	G
BH351 - Door Entry Updates	90,000	45,119	135,119	95,311	135,119	0	0	G	G
BH354 - Lift Refurbishment	0	14,119	14,119	16,071	16,071	1,952	0	G	G
BH364 - Environmental enhancements to housing land	140,000	187,521	327,521	263,056	327,521	0	0	G	G
BH365 - Walkways	100,000	0	100,000	0	100,000	0	0	G	G
BH368 - Communal Area Upgrades	200,000	0	200,000	5,666	200,000	0	0	G	G
Total for Head of Landlord Services	16,515,000	11,180,760	27,695,760	21,162,508	27,911,547	215,787	416,000	R	G
Lesley Wearing (LW3)									
BH370 - Repurchase of Former Council Houses	0	500,000	500,000	0	500,000	0	0	G	G
BH371 - Off Grid to Renewable Technologies	0	162,254	162,254	1,059	162,254	0	0	G	G
Total for Director of Housing	0	662,254	662,254	1,059	662,254	0	0	G	G
TOTALS	17,715,000	11,038,980	28,753,980	21,524,046	28,969,767	215,787	1,236,000	R	G