

**CAPITAL PROGRAMME PROGRESS REPORT - JAN 2011**

APPENDIX A

Project	Grant Funded	Business Case Approved	2010/11 Budget For Year	2010/11 Actual April 2010 to Jan 2011	2010/11 Forecast	2010/11 Variance	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
<b>HOUSING REVENUE ACCOUNT</b>								
Replacement Kitchens Bathrooms	N	Y	80	25	80	0	NJ	Tenders due back, date to be confirmed
HHSRS works as per condition survey	N	Y	200	0	0	200	NJ	Works to be committed for new st cladding £120k and fire risk assessment work approximately 20-30k. Unlikely that works will be on site before April 2011
Replace Exterior Doors & Windows	N	Y	70	39	57	13	NJ	Predicted that requirement for this scheme will be lower than expected due to resources available to administer contracts
Rewire Council Properties	N	Y	150	52	77	73	NJ	Contractor works running slower than predicted due to issues with access to properties and tenants refusing work offered
Central Heating	N	Y	100	74	100	0	NJ	Remaining works to be identified in due course
Major Catch Up Repairs	N	Y	150	108	120	30	NJ	Spend to date is for cladded panel replacements. Remaining repairs to be identified and are linked to the outcome of the stock condition survey. Ground survey and structural engineers report due for return February 2011.
Re-Roofing Works	N	Y	90	22	52	38	NJ	Tender returned and contractors on site. Delays in works due to weather
Void Catch Up Repairs	N	Y	300	194	250	50	NJ	Works to be identified as and when properties are vacated. Phased void repairs waiting to be done approximately £40k still to be committed plus other works to be identified as inspections take place and another estimated £50k on properties due for disposal now being retained.
Asbestos Replacement/Remedial Works	N	Y	5	1	5	0	HR	Forecast allows for 2 known projects requiring asbestos removal/remedial works
Aids & Adaptations	N	Y	130	56	120	10	NJ	Tendered works now in progress. Remaining budget to be spent as and when requests are made.
Stock Condition Survey	N	Y	40	40	40	0	HR	Survey completed
<b>TOTAL - HOUSING REVENUE ACCOUNT</b>			<b>1,315</b>	<b>611</b>	<b>901</b>	<b>414</b>		

**KEY TO INITIALS:-**

NJ = Natalie James

HR = Harry Rai