

Project	Grant Funded	Business Case Approved	2011/12 Budget For Year	2011/12 Actual April 2011 to Aug 2011	2011/12 Forecast	2011/12 Variance	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
HOUSING REVENUE ACCOUNT								
Replacement Kitchens Bathrooms	N	Y	323	6	223	100	LA	Current expectation is that scheme will progress as planned but subject to constant review as issues emerge. The forecast has been reduced by 100k to allow a virement to be done to enable essential fire safety works to be carried out.
Housing, Health and Safety Related Works	N	Y	327	217	327	0	LA	Current expectation is that scheme will progress as planned but subject to constant review as issues emerge
Replace Exterior Doors & Windows	N	Y	113	9	113	0	LA	Current expectation is that scheme will progress as planned but subject to constant review as issues emerge
Rewire Council Properties	N	Y	277	61	277	0	LA	Current expectation is that scheme will progress as planned but subject to constant review as issues emerge
Central Heating	N	Y	150	20	150	0	LA	Current expectation is that scheme will progress as planned but subject to constant review as issues emerge
Major Catch Up Repairs	N	Y	35	4	33	2	LA	Current expectation is that scheme will progress as planned but subject to constant review as issues emerge
Re-Roofing Works	N	Y	34	33	34	0	LA	Current expectation is that scheme will progress as planned but subject to constant review as issues emerge
Void Catch Up Repairs	N	Y	165	71	167	-2	LA	Current expectation is that scheme will progress as planned but subject to constant review as issues emerge
Aids & Adaptations	N	Y	130	8	130	0	LA	Current expectation is that scheme will progress as planned but subject to constant review as issues emerge
Fire Safety Works	N	N	0	34	100	-100	LA	CSA to be asked to approve virement for these essential works to be met from lower requirement for kitchen/bathrooms
Capitalisation of Housing Inspector Costs	N	Y	37	0	37	0	LA	Current expectation is that scheme will progress as planned but subject to constant review as issues emerge
TOTAL - HOUSING REVENUE ACCOUNT			1,591	463	1,591	0		

KEY TO INITIALS:-

LA = Lesley Armstrong