

CAPITAL PROGRAMME PROGRESS REPORT - DECEMBER 2011

APPENDIX A

Project	Grant Funded	Business Case Approved	2011/12 Budget For Year	2011/12 Actual April 2011 to December 2011	2011/12 Forecast	2011/12 Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
HOUSING REVENUE ACCOUNT								
Replacement Kitchens Bathrooms	N	Y	223	51	223	0	LA	Tender out for 1st phase of the bathrooms and the contract will be awarded within the next 2 weeks. Phase 2 of the kitchens will be tendered following consultation with TFEC
Housing, Health and Safety Related Works	N	Y	327	283	294	-33	LA	Works complete. 9k retention still to pay. Saving on this scheme required to meet works identified as part of fire risk assessment
Replace Exterior Doors & Windows	N	Y	113	63	163	50	LA	Forecast reflects additional works identified for which mini contract will be issued. Additional cost can be met from savings on rewiring contract
Rewire Council Properties	N	Y	277	93	166	-111	LA	Scheme forecast lower due to refusals for works and vulnerability of tenants within one particular scheme where works were intended. Consultation to be undertaken with the tenants of this scheme. Savings on this scheme to be used to meet additional costs of the windows and reroofing schemes
Central Heating	N	Y	150	50	150	0	LA	Scheme expected to be completed by the end of the financial year
Major Catch Up Repairs	N	Y	35	9	35	0	LA	Scheme expected to be completed by the end of the financial year
Re-Roofing Works	N	Y	34	37	58	24	LA	Additional emergency works required to properties in Asfordby and Long Clawson. Additional cost to be met from savings on rewiring contract
Void Catch Up Repairs	N	Y	165	143	218	53	LA	Substantial increase in number of voids requiring capital works including properties that have been empty for more than 1 year due to the nature of works required.
Fire Safety Works	N	Y	100	66	140	40	LA	Forecast reflects need to complete phases 3 & 4 of the fire risk assessment undertaken in the sheltered and communal schemes
Aids & Adaptations	N	Y	130	36	130	0	LA	Scheme expected to be completed by the end of the financial year
Capitalisation of Housing Inspector Costs	N	Y	37	0	37	0	LA	Scheme expected to be completed by the end of the financial year
TOTAL - HOUSING REVENUE ACCOUNT			1,591	831	1,614	23		

KEY TO INITIALS:-

LA = Lesley Armstrong