

CAPITAL PROGRAMME PROGRESS REPORT - JANUARY 2013

Project	Grant Funded	Business Case Approved	2012/13 Budget For Year	2012/13 Actual April 2012 to Jan 2013	2012/13 Forecast	2012/13 Variance (-) = Underspen d	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
HOUSING REVENUE ACCOUNT								
Replacement Kitchens	N	Y	477	171	400	-77	NJ	Phase 3 Kitchen contract let - contractors on site
Housing, Health and Safety Related Schemes	N	Y	245	17	55	-190	NJ	Identified works have been delayed and are to be programmed in alongside the Asset Management Strategy in 2013/14. Therefore a carry forward will be required at the year end.
Replace Exterior Doors & Windows	N	Y	186	89	186	0	NJ	Predicted that budget will be spent within the year. Contractor working on contract Jan-Mar 2013.
Rewire Council Properties	N	Y	301	5	25	-276	NJ	Further discussions with Quantity Surveyor to administer part of contract. Awaiting costings of the current list of identified properties. Tender to be drawn up and contract let March 2013 to roll over into summer months.
Aids & Adaptations	N	Y	173	73	120	-53	NJ	Level of works to be assessed in due course based on recommendations from occupational therapist team at LCC Social Services.
Capitalisation of Housing Inspector Costs	N	Y	37	0	50	13	NJ	Transfer of revenue budget costs to be made at the end of the financial year.
Major Void Catch Up Repairs	N	Y	203	118	180	-23	NJ	Works to be identified as and when voids come in. One long term void to go out to tender shortly.
Central Heating	N	Y	118	76	100	-18	NJ	Identified works are committed and remaining budget required to allow any additional heating system replacements over the remaining winter months.
Reroofing	N	Y	35	1	27	-8	NJ	Quantity Surveyor to survey roofing in Asfordby following various reports from residents - tenders to be drawn up if works required and estimated start April 2013.
Fire Safety Works	N	Y	28	8	28	0	NJ	Further works to be identified following risk assessments and audits.
TOTAL - HOUSING REVENUE ACCOUNT			1,803	558	1,171	-632		

APPENDIX A

KEY TO INITIALS:-

NJ= Natalie James