

CAPITAL PROGRAMME PROGRESS REPORT - FEBRUARY 2012

Project	Grant Funded	Business Case Approved	2011/12 Budget For Year	2011/12 Actual April 2011 to February 2012	2011/12 Forecast	2011/12 Variance	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
GENERAL EXPENSES								
Decent Homes Grants	Y	Y	11	5	11	0	VC	Scheme complete. However unused monies to be used in conjunction with warm homes grant funding secured 1 application currently progressed by the Home Improvement Agency to a point where a loan might be made. Although it is possible that the decision on this application will be made this financial year it is considered unlikely that any payment will be made.
Private Sector Loans	N	Y	100	4	4	96	VC	
Disabled Facilities Grants (Private Sector Mandatory)	Y	Y	249	133	160	89	VC	Current commitment level is approximately £190k with applications totalling an estimated £35k in progress including those relating to MBC properties. The forecast reflects the actual expected payments made against all these commitments by the end of the financial year.
Waterfield Leisure Pools -Project Management/Consultations/Investigations	N	Y	10	0	5	5	HR	Lower level of professional fees expected linked to main redevelopment programme below
Waterfield Leisure Pools -Redevelopment	N	Y	150	0	80	70	HR	Programme of works in line with expectation. However the original estimate of the cost of these works was based on the best available information at that time
I-Play Unit	N	Y	21	21	21	0	RVS	Scheme complete
Warm Homes Grants	Y	Y	195	0	20	175	VC	Due to delay in receiving decision from the government on grant funding it is likely that between £130,000 to £140,000 will be committed to by the end of the financial year but only a small proportion actually paid as applicants have up to 3 months to complete the work.
Affordable Housing Scheme - Somerby	N	Y	87	0	43	44	HR	50% of scheme contribution to be paid on commencement of works in March 2012
TOTAL - GENERAL EXPENSES			823	163	344	479		

KEY TO INITIALS:-

HR = Harry Rai
 VC = Victoria Clarke
 RVS=Raman Selvon

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HOUSING REVENUE ACCOUNT								
Replacement Kitchens Bathrooms	N	Y	223	54	223	0	LA	Phase 1 kitchens complete, phase 2 in the process of being tendered. Bathroom tender returned and being evaluated.
Housing, Health and Safety Related Works	N	Y	294	285	294	0	LA	Cladding complete. Retention still to be paid
Replace Exterior Doors & Windows	N	Y	163	99	163	0	LA	Phase 1 windows complete. Mini contract to be issued for additional works identified
Rewire Council Properties	N	Y	166	93	95	71	LA	Level of rewiring required at Granby House lower than originally anticipated. Alternative properties to be identified where works required and contract to be prepared. Anticipated contract expected to start before 31st March 2012.
Central Heating	N	Y	150	88	150	0	LA	Scheme on-going. 31 remaining to be done. Additional properties to be done where tenant has refused work
Major Catch Up Repairs	N	Y	35	14	35	0	LA	Scheme expected to be completed by the end of the financial year
Re-Roofing Works	N	Y	58	45	58	0	LA	Additional emergency works required to properties in Asfordby and Long Clawson.
Void Catch Up Repairs	N	Y	195	185	218	-23	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.
Aids & Adaptations	N	Y	130	45	130	0	LA	Scheme expected to be completed by the end of the financial year.
Fire Safety Works	N	Y	140	92	140	0	LA	Phase 1 is complete and phase 2 is near completion. Phases 3 & 4 are in progress
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	1,000	1,543	48		

KEY TO INITIALS:-

LA = Lesley Armstrong