

CAPITAL PROGRAMME PROGRESS REPORT - JULY 2010

APPENDIX A

| Project | Grant | Business | 2010/11 | 2010/11 | 2010/11 | 2010/11 | Project | | |
|---|--------|----------|--------------|------------|--------------|-----------|---------|---|--|
| | Funded | Case | Budget | Actual | Forecast | Variance | Manager | Comments | |
| | Y/N | Y/N | £000 | £000 | £000 | £000 | | | |
| HOUSING REVENUE ACCOUNT | | | | | | | | | |
| Replacement Kitchens Bathrooms | N | Y | 180 | 6 | 180 | 0 | NJ | Awaiting surveys and tenders for works | |
| Replace Exterior Doors & Windows | N | Y | 70 | 23 | 70 | 0 | NJ | Awaiting outcome of stock condition survey | |
| Rewire Council Properties | N | Y | 150 | 3 | 150 | 0 | NJ | Tenders returned for work. Work being issued to successful contractor in stages. | |
| Central Heating | N | Y | 100 | 28 | 100 | 0 | NJ | Awaiting outcome of stock condition survey | |
| Major Catch Up Repairs | N | Y | 200 | 62 | 200 | 0 | 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. Certain works are already earmarked to be done as a result of fire risk assessments and will be done in due course | |
| Re-Roofing Works | N | Y | 110 | 3 | 110 | 0 | NJ | Tender to be returned in the near future for these works | |
| Void Catch Up Repairs | N | Y | 300 | 91 | 300 | 0 | NJ | Works to be identified as and when properties are vacated | |
| Asbestos Replacement/Remedial Works | N | Y | 25 | 0 | 25 | 0 | NJ | Awaiting outcome of stock condition survey | |
| Fairmead Regeneration Project - Phase 2 | N | Y | 25 | 0 | 25 | 0 | HR | Phase 3 underway. Proposed completion early 2011 | |
| Aids & Adaptations | N | Y | 130 | 11 | 130 | 0 | NJ | Awaiting tenders for latest batch of adaptations which will be in the region of £50k. In addition there are £10k of works committed to but not yet reflected in the actuals | |
| Stock Condition Survey | N | Y | 60 | 4 | 39 | 21 | HR | Stage 1 payment made. Overall cost lower than anticipated. | |
| TOTAL - HOUSING REVENUE ACCOUNT | | | 1,350 | 231 | 1,329 | 21 | | | |

KEY TO INITIALS:-

NJ = Natalie James

HR = Harry Rai

Note: HRA Capital Programme to be revised once the outcome of the Stock Condition Survey is known.