

CAPITAL PROGRAMME PROGRESS REPORT - JULY 2012

APPENDIX A

Project	Grant Funded	Business Case Approved	2012/13 Budget For Year	2012/13 Actual April 2012 to Aug2012	2012/13 Forecast	2012/13 Variance	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
HOUSING REVENUE ACCOUNT								
Replacement Kitchens & Bathrooms	N	Y	477	10	400	77	NJ	Contracts on-going. More properties identified and further tender to be drawn up
Housing, Health and Safety Related Schemes	N	Y	295	-9	200	95	NJ	Identified works for security doors in flats, flooring at Granby House and communal bathroom refurbishment to be carried out in due course
Replace Exterior Doors & Windows	N	Y	136	60	186	-50	NJ	More properties identified as requiring works for which a contract will be let in due course
Rewire Council Properties	N	Y	411	5	411	0	NJ	Properties identified through Decent Homes database and quantity surveyor is identifying level of works required
Aids & Adaptations	N	Y	173	23	120	53	NJ	Approximately 10 properties identified where works required. Level of works to be assessed in due course.
Capitalisation of Housing Inspector Costs	N	Y	37	0	37	0	NJ	Transfer of revenue budget costs to be made at the end of the financial year
Major Void Catch Up Repairs	N	Y	93	47	133	-40	NJ	3 long term voids being put back into circulation
Central Heating	N	Y	118	28	118	0	NJ	Identified extra properties to be done via the decent homes database (Approximately 10 identified as failing to date)
Reroofing	N	Y	35	0	35	0	NJ	Further properties identified as requiring works
Fire Safety Works	N	Y	28	6	28	0	NJ	Further works to be identified following fire risk assessments
TOTAL - HOUSING REVENUE ACCOUNT			1,803	170	1,668	135		

KEY TO INITIALS:-

NJ= Natalie James