

CAPITAL PROGRAMME PROGRESS REPORT - JULY 2012

Project	Grant Funded	Business Case Approved	2012/13 Budget For Year	2012/13 Actual April 2012 to Sept 2012	2012/13 Forecast	2012/13 Variance (-) = Underspen d	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
HOUSING REVENUE ACCOUNT								
Replacement Kitchens & Bathrooms	N	Y	477	91	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 at Beckmill Court, flooring and communal bathroom refurbishment at Granby House and works to be identified at Wilton Court to be carried out in due course. Lack of surveying resources is leading to delays in carrying out identified works.
Replace Exterior Doors & Windows	N	Y	136	61	186	50	NJ	More properties identified as requiring works for which a contract will be let in due course. A virement to be requested from predicted savings from Health and Safety works to cover the additional cost.
Rewire Council Properties	N	Y	411	5	300	-111	NJ	Properties identified through Decent Homes database (250 mixture of flats and houses) and asset manager is identifying level of works required which may lead to a decrease in works required. The forecast is based on the assumption that a substantial proportion of the 250 properties will require some work doing although this is still dependant on the on-going assessments.
Aids & Adaptations	N	Y	173	35	120	-53	NJ	Approximately 6 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	53	200	107	NJ	3 long term voids are now complete. Additional property identified in Old Dalby which requires attention and will be going out to tender. A virement to be requested from predicted savings on rewiring to meet the additional cost
Central Heating	N	Y	118	35	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	1	35	0	NJ	Further properties identified as requiring works
Fire Safety Works	N	Y	28	7	28	0	NJ	Further works to be identified following fire risk assessments
TOTAL - HOUSING REVENUE ACCOUNT			1,803	279	1,624	-179		

APPENDIX A

KEY TO INITIALS:-

NJ= Natalie James