

CAPITAL PROGRAMME PROGRESS REPORT - DECEMBER 2012

APPENDIX A

Project	Grant Funded	Business Case Approved	2012/13 Budget For Year	2012/13 Actual April 2012 to Dec 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	143	400	-77	NJ	Phase 3 Kitchen contract let - works to start January 2013
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.
Replace Exterior Doors & Windows	N	Y	186	87	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	50	-251	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	71	130	-43	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	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	203	117	200	-3	NJ	Works to be identified as and when voids come in. 1 long term void to go out to tender shortly.
Central Heating	N	Y	118	64	100	-18	NJ	Identified works are committed and remaining budget required to allow any additional heating system replacements over the 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	513	1,213	-590		

KEY TO INITIALS:-

NJ= Natalie James