

CAPITAL PROGRAMME PROGRESS REPORT - AUGUST 2013

Project	Grant Funded	Business Case Approved	2013/14 Budget For Year	2013/14 Actual April 2013 to August 2013	2013/14 Forecast	2013/14 Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
HOUSING REVENUE ACCOUNT								
Replacement Kitchens/Bathrooms	N	Y	557	-12	450	-107	ZH	Tender due out in September for small phase 1 (Approx £150k). Remaining addresses to be taken from Codeman (Asset Management Database) when data cleansing complete.
Housing, Health and Safety Related Schemes	N	Y	274	10	180	-94	ZH	Replacement doors at New Street/Chapel St identified and tenders done. Remaining works to be taken from information from Codeman system. Smaller projects identified which will be undertaken in due course.
Replace Exterior Doors & Windows	N	Y	100	8	80	-20	ZH	Some addresses identified. Tender to be drawn up
Rewire Council Properties	N	Y	487	0	350	-137	ZH	Fusion 21 framework used and contract due to commence September 2013
Aids & Adaptations	N	Y	224	17	150	-74	ZH	Reduction in referrals from social services
Capitalisation of Housing Inspector Costs	N	Y	37	0	47	10	ZH	Transfer to be done at end of financial year
Major Void Catch Up Repairs	N	Y	223	16	200	-23	ZH	Works are identified as and when properties become void
Central Heating	N	Y	200	18	150	-50	ZH	Contract due to be issued for Ashby Road, Gaddesby. Additional addresses identified by the Codeman system
Reroofing	N	Y	159	-19	100	-59	ZH	Reliant on information from Codeman system. An amount of work has been identified to which inspections will be taking place.
Fire Safety Works	N	Y	12	-5	12	0	ZH	Works identified from fire risk assessments.
Affordable Housing New Build	N	Y	1,300	13	1,300	0	HR	Project on track. Employees agent and main build contractor appointed.
Fairmead Regeneration - Acquisition	N	Y	236	218	236	0	HR	As per committee delegation PFA 25th September 2012 re homes acquired that would be impacted by demolition. The budget reflects the expected acquisition of 2 homes in the year.
Communal Refurbishments	N	Y	76	0	50	-26	ZH	Conversions at Wilton Court. Required works to be done following inspections.
TOTAL - HOUSING REVENUE ACCOUNT			3,885	264	3,305	-580		

APPENDIX A

KEY TO INITIALS:-

ZH = Zena Hicks

HR = Harry Rai