

**CAPITAL PROGRAMME PROGRESS REPORT - FEBRUARY 2014**

Project	Grant Funded	Business Case Approved	2013/14 Budget For Year	2013/14 Actual April 2013 to February 2014	2013/14 Forecast	2013/14 Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
<b>HOUSING REVENUE ACCOUNT</b>								
Replacement Kitchens/Bathrooms	N	Y	557	84	200	-357	RC	New contract - works due to start w/c 6/1/14. Small amount of other addresses expected in the year.
Housing, Health and Safety Related Schemes	N	Y	274	80	180	-94	RC	Remaining works to be taken from 'Codeman' database with further projects to be undertaken in due course
Replace Exterior Doors & Windows	N	Y	100	25	80	-20	RC	Contract being put together with works expected in the new financial year
Rewire Council Properties	N	Y	487	79	350	-137	RC	Fusion 21 framework used with contract commenced September 2013 with works being done in phases
Aids & Adaptations	N	Y	224	92	224	0	RC	Contract being drawn up rather than doing individual properties with full amount expected to be spent in year
Capitalisation of Housing Inspector Costs	N	Y	37	0	85	48	RC	Transfer to be completed at year end
Major Void Catch Up Repairs	N	Y	223	157	200	-23	RC	Works identified as properties become void. A further 40k has been committed on the Northgate system in addition to the actual amount shown here
Central Heating	N	Y	200	72	150	-50	RC	Some contracts being issued with properties identified from 'Codeman' database
Reroofing	N	Y	159	92	200	41	RC	New contract - works started w/c 30/12/13
Fire Safety Works	N	Y	12	-5	12	0	RC	Works identified from fire risk assessments
Communal Refurbishments	N	Y	76	0	50	-26	RC	Wilton Court conversions, required works following inspections - out to tender
New Build Projects	N	Y	950	39	950	0	HR	Employee agent and main build contractor appointed
Affordable Housing - New Build	N	Y	236	218	236	0	HR	As per PFA delegation on 25 September 2012 the acquisition of homes which would be impacted by demolition on the Fairmead regeneration site
Strategic Housing Site	N	Y	185	172	185	0	HR	Purchase of Rutland Arms with land used for affordable housing as per CSA decision 13 November 2013.
<b>TOTAL - HOUSING REVENUE ACCOUNT</b>			<b>3,720</b>	<b>1,105</b>	<b>3,102</b>	<b>-618</b>		

**KEY TO INITIALS:-**

RC = Ruth Clater

HR= Harry Rai