

CAPITAL PROGRAMME PROGRESS REPORT - AUGUST 2014

Item 8 Ap B

APPENDIX B

Project	Grant Funded	Business Case Approved	2014/15 Budget For Year	2014/15 Actual April to August 2014	2014/15 Forecast	2014/15 Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
HOUSING REVENUE ACCOUNT								
Replacement Kitchens/Bathrooms	N	Y	409	-216	409	0	RC	Previous year's contract close to completion with finishing off works to take place before invoices are paid. New contract based on decent homes data from codeman to be implemented in due course.
Housing, Health and Safety Related Schemes	N	Y	270	3	270	0	RC	Fire inspection due August and works may feed through from there. Asbestos related works also to be completed as required.
Replace Exterior Doors & Windows	N	Y	75	-4	75	0	RC	New programme of works to be investigated
Rewire Council Properties	N	Y	312	32	312	0	RC	Further contract to be investigated now that previous contract is complete
Aids & Adaptations	N	Y	158	-34	158	0	RC	Expectation of completion of contract works by end August.
Capitalisation of Housing Inspector Costs	N	Y	75	0	85	10	RC	Capitalisation to take place at year end based on relevant salaries.
Major Void Catch Up Repairs	N	Y	155	31	155	0	RC	Used as properties become void where required, demand led capital budget line.
Central Heating	N	Y	173	0	173	0	RC	New programme of works to be investigated
Reroofing	N	Y	200	29	200	0	RC	New programme of works to be investigated
Beckmill Ct, Refurbishment & Regeneration	N	Y	397	0	397	0	RC	Will be considered within the HAMP
Affordable Housing New Build	N	Y	1,549	74	1,549	0	HR	Works started Monday 28 July for completion in this financial year.
Granby House Refurbishment	N	Y	239	0	239	0	RC	Will be considered within the HAMP
Communal Refurbishments	N	Y	150	18	150	0	RC	Wilton Court conversions now complete. Further spend on showers and other communal facilities
Gretton & Wilton Court	N	Y	61	0	61	0	RC	Awaiting inspection for refurbishment
Strategic Housing Site	N	Y	13	24	24	11	HR	Demolition of Rutland Street site underway for conversion into carpark.
Conversion of Electric Storage Heaters	N	Y	50	0	50	0	RC	Investigation to take place into numbers requiring conversion
Refurbishment of Fire Damaged Property	N	Y	40	35	36	-4	RC	Property works complete and now tenable.
TOTAL - HOUSING REVENUE ACCOUNT			4,326	-8	4,343	17		

KEY TO INITIALS:-

RC= Ruth Clater

HR = Harry Rai