

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	379	-119	379	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	22	270	0	RC	Works to commence following fire assessment, including further assessment of need of fire doors at Beckmill. Asbestos related works also to be completed as required.
Replace Exterior Doors & Windows	N	Y	75	-1	75	0	RC	New programme of works to be investigated
Rewire Council Properties	N	Y	312	35	312	0	RC	Further contract to be investigated now that previous contract is complete, possibly using a framework
Aids & Adaptations	N	Y	158	14	158	0	RC	Expectation of completion of contract works shortly. Some large adaptations to be started, then any remaining funds will go towards smaller works
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	60	155	0	RC	Used as properties become void where required, demand led capital budget line.
Central Heating	N	Y	173	5	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	126	1,549	0	RW	Work started on all sites with completion expected around January 2015.
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	Further spend on showers and other communal facilities to come
Gretton & Wilton Court	N	Y	61	0	61	0	RC	Awaiting inspection for refurbishment
Strategic Housing Site	N	Y	43	24	43	0	RW	Demolition of Rutland Street site has almost completed and converted 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	35	-5	RC	Property works complete and now tenatable.
TOTAL - HOUSING REVENUE ACCOUNT			4,326	248	4,331	5		

KEY TO INITIALS:-

RC= Ruth Clater

RW = Richard Whitmore