

CAPITAL PROGRAMME PROGRESS REPORT - SEPT 2010

Project	Grant	Business Case Approved Y/N	2010/11	2010/11	2010/11	2010/11	Project Manager	Comments
	Funded		Budget	Actual	Forecast	Variance		
	Y/N		For Year £000	April to Sept £000	£000	£000		
HOUSING REVENUE ACCOUNT								
Replacement Kitchens Bathrooms	N	Y	180	21	80	100	NJ	Awaiting surveys and tenders for works
HHSRS works as per stock condition survey	N	Y	0	0	200	-200		
Replace Exterior Doors & Windows	N	Y	70	24	70	0	NJ	Awaiting outcome of stock condition survey
Rewire Council Properties	N	Y	150	3	150	0	NJ	Contract commenced 27th September 2010
Central Heating	N	Y	100	47	100	0	NJ	Awaiting outcome of stock condition survey
Major Catch Up Repairs	N	Y	200	94	150	50	NJ	Spend to date is for cladded panel replacements. Remaining repairs to be identified and are linked to the outcome of the stock condition survey. Certain works are already earmarked to be done as a result of fire risk assessments and will be done in due course.
Re-Roofing Works	N	Y	110	11	60	50	NJ	Tender returned and works commencing 18th October 2010
Void Catch Up Repairs	N	Y	300	117	300	0	NJ	Works to be identified as and when properties are vacated. Voids backlog of approximately 50k still to be committed and another estimated 50k on properties due for disposal now being retained.
Asbestos Replacement/Remedial Works	N	Y	25	0	25	0	NJ	Awaiting outcome of stock condition survey
Aids & Adaptations	N	Y	130	26	130	0	NJ	Tendered works now in progress. Remaining budget to be spent as and when requests are made.
Stock Condition Survey	N	Y	60	32	50	10	HR	Stage 1 payment made. Overall cost lower than anticipated.
TOTAL - HOUSING REVENUE ACCOUNT			1,325	375	1,315	10		

KEY TO INITIALS:-

NJ = Natalie James

HR = Harry Rai