

CAPITAL PROGRAMME 2017/18 PROGRESS REPORT - JULY 2017

	Grant Funded	Business Case Approved	Budget for Year	Actual April 17 to July 17	Forecast	Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
HRA								
Replacement Kitchens Bathrooms	N	Y	129	17	129	0	MG	Kitchen contract is let with start date awaited. The contract for the bathrooms is progressing and it is expected that the budget will be fully spent in 2017/18.
Housing Health & Safety Related Schemes	N	Y	66	4	66	0	MG	A programme of works have been identified including entrance and fire doors. Fire audit recommendations are also to be implemented.
Replacement Exterior Doors & Windows	N	Y	92	3	92	0	MG	A schedule of window and door replacements is in place. A contract is to be procured and advertised to complete the works this financial year.
Rewire Council Properties	N	Y	558	0	558	0	MG	Procurement stage is progressing for the new contract. Any works not completed this financial year will be carried forward.
Central Heating	N	Y	150	12	150	0	MG	Currently boiler replacements are ad-hoc. A contract will be procured and a schedule of works produced.
Re-Roofing Works	N	Y	237	90	237	0	MG	The re-roofing works are in the final year with works progressing well.
Void Catch Up Repairs	N	Y	150	39	150	0	MG	The introduction of Price Per Void should smooth out the spending over the year. This is to be monitored throughout the year as spend is dependant on number and works needed. Current forecast spend is in line with budget.
Aids & Adaptations	N	Y	150	3	150	0	MG	Aids and adaptations are being progressed in line with policy and date order for small/large works.
Communal Refurbishments	N	Y	19	0	19	0	MG	Communal refurbishments at Wilton Court estimated to start in September.

Capitalisation of Housing Inspector Costs	N	Y	75	0	75	0	MG	Dependant upon employee time. Forecast spend in line with budget.
Beckmill Court Refurbishment & Regeneration	N	Y	2,200	0	2200	0	MG	Contract awarded with works due to start in September. Currently reviewing additional spend on enhancements and consultancy fees for which the additional budget required (£172k) has been moved from Affordable Housing Purchase to cover this.
Granby House Refurbishment	N	Y	849	445	849	0	MG	Works completed. Final snagging is being undertaken before the final invoice is agreed. Additional works included within the project related to lift, communal stairwells and lighting costing £30k. Underspends within Affordable Housing Purchase and Gretton & Wilton Court projects have been moved to cover this
Gretton & Wilton Court	N	Y	30	0	30	0	MG	Kitchen upgrade works at Gretton in the region of £20k-£30k. The budget has been reduced by £20k which has been moved to Granby House to partially cover the additional costs.
Non Traditional Dwelling Site Development	N	Y	463	0	463	0	MG	A feasibility study in relation to the Swedish timber frame properties is due to commence to establish whether redevelopment with intensified usage of the land or remediation to the existing is the approach. The outcome of this will be reviewed and updated at the next monitoring meeting.
Conversion of Electric Storage Heaters	N	Y	165	0	165	0	MG	Procurement stage is progressing for the new contract. Any works not completed this financial year will be carried forward. This contract is running parallel with the re-wire contract.
Fairmead Regeneration	N	Y	500	0	500	0	MG	Due to resource capacity, the project is on hold until 2018/19 as reported to the Council's Programme Board. A planning meeting with the development partner is planned for September 2017 with a move to a 2018/19 project. It is therefore requested that the budget is moved into 2018/19 as part of the budget setting process with a change in the source of funding from the Major Repairs Reserve to the Development and Regeneration Reserve.

Affordable Housing Purchase	N	Y	1000	0	1000	0	MG	Discussions with Development Control on potential acquisitions is on-going. However, if unable to secure sites from developers £1million (of the original £1.5million budget) will be required to be moved into 2018/19. It is not expected that the remaining £500k budget will be required for this project and it has therefore been moved to Affordable Housing New Build and Beckmill Court Refurbishment and Regeneration to cover expected overspends.
Affordable Housing - New Build	N	Y	1018	0	1018	0	MG	This project is part of the small site and Housing Asset Management Plan refresh which will outline the key sites for the new build programme. During 2017/18, planning and other permissions will be sought, estimating to cost £30k, whilst the build programme will commence in 2018/19. It is therefore requested that the remaining £988k is moved into 2018/19 as part of the budget setting process later in the year.

TOTAL - HRA

7,851	613	7,851	-
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Key to Initials:

MG = Malcolm Green