

CAPITAL PROGRAMME 2017/18 PROGRESS REPORT - OCTOBER 2017

	Grant Funded	Business Case Approved	Budget for Year	Actual April 17 to October 17	Forecast	Variance (-) = Underspend	Project Manager	Comments
	Y/N	Y/N	£000	£000	£000	£000		
HRA								
Replacement Kitchens Bathrooms	N	Y	129	19	129	0	MG	Kitchen contract is in place and running. The contract for the bathrooms is progressing and it is expected that the budget will be fully spent in 2017/18 however should there be any slippage will be carried forward into 2018/19.
Housing Health & Safety Related Schemes	N	Y	66	19	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	11	30	-62	MG	A schedule of window and door replacements is in place. A contract is to be procured however due to the timescales for procurement it is expected that the majority of the works will fall into 2018/19 and therefore £62k of the budget will be moved into 2018/19 as part of the budget setting process.
Rewire Council Properties	N	Y	558	0	50	-508	MG	Procurement stage is progressing for the new contract. However, it is expected that the contract will not be in place until Q4 and therefore the majority of works will fall into 2018/19. The budget has been moved accordingly as part of the budget setting process.
Central Heating	N	Y	150	23	40	-110	MG	Currently boiler replacements are ad-hoc. A contract will be procured and a schedule of works produced however due to the time of year, i.e. approaching winter months, it is not expected that this will be until the new financial year and therefore the majority of the budget will be moved to 2018/19 as part of the budget setting process.

Re-Roofing Works	N	Y	237	143	237	0	MG	The re-roofing works are in the final year with works progressing well.
Void Catch Up Repairs	N	Y	150	78	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	58	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 Quarter 3.
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 site set up complete and works commenced.
Granby House Refurbishment	N	Y	849	765	849	0	MG	Works completed with final invoice awaited.
Gretton & Wilton Court	N	Y	30	0	37	7	MG	Emergency kitchen upgrade works at Gretton Court to comply with legal requirements. The costs are expected to be £37k and the budget will be increased accordingly as part of the budget setting process.
Non Traditional Dwelling Site Development	N	Y	463	0	10	-453	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. Any works are not expected to start until 2018/19 and therefore the majority of the budget is to be moved into 2018/19 as part of the budget setting process.
Conversion of Electric Storage Heaters	N	Y	165	0	15	-150	MG	Linked to the Rewire contract above. Procurement stage is progressing for the new contract. However, it is expected that the contract will not be in place until Q4 and therefore the majority of works will fall into 2018/19. The budget has been moved accordingly as part of the budget setting process.

Fairmead Regeneration	N	Y	500	0	0	-500	HR	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 later in the year with a move to a 2018/19 project. It is therefore requested that the budget is moved into 2018/19 with a change in the source of funding from the Major Repairs Reserve to the Development and Regeneration Reserve.
Affordable Housing Gretton Court Extra Care	N	Y	1000	0	0	-1000	HR	This scheme has changed to Gretton Court Extra Care from previous purchase of affordable housing through new developments. While that project remains within the HAMP, budgets have been realigned to deliver the Extra Care Gretton Court facility in partnership with LCC. This project will be a two year project starting in 2018/19.
Affordable Housing	N	Y	1018	0	70	-948	HR	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 £70k, whilst the build programme will commence in 2018/19. The remaining budget has therefore been moved into 2018/19 as part of the budget setting process and will also include the ability to directly purchase new affordable housing from appropriate new developments.

TOTAL - HRA

7,851	1,116	4,127	-	3,724
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Key to Initials:

MG = Malcolm Green