

REVISED CAPITAL INVESTMENT PROGRAMME 2014-15

Scheme Description	Approved Budget	Budget Virements	Available Budget to reallocate	Budget Subtotal	Amounts re-profiled to 2015-16	Revised Budget 2014-15	Service Manager Comments
	£'000	£'000	£'000	£'000	£'000	£'000	
EXPENDITURE							
DISABLED ADAPTATIONS	777	33	0	810	0	810	Budget virements includes for known proposed works
LAUNDRY EQUIPMENT	19	0	0	19	-19	0	Re-profiled to give further time to consult on options
FAILED DOUBLE GLAZING	2	0	-2	0	0	0	Budget available to reallocate
GULLEYS	12	0	-12	0	0	0	Budget available to reallocate
GUTTERS	12	0	-12	0	0	0	Budget available to reallocate
KITCHENS	2,438	122	0	2,560	0	2,560	Virements required to meet increased costs and volumes
BATHROOMS	1,979	-135	-14	1,830	0	1,830	Budget available for virement due to number of tenants refusals
ELECTRICAL WORK	161	0	-61	100	0	100	Budget available to reallocate due to contract contingencies no longer being required
ENERGY EFFICIENCY MEASURES	1,484	0	0	1,484	-1,183	301	Re-profiled due to delay in finding suitable candidate to project lead
ENVIRONMENTAL	152	1	0	153	0	153	
HEATING SYSTEMS	1,530	0	-175	1,355	0	1,355	Budget available to reallocate due to reduced level of demand
LIFTS	587	0	0	587	-547	40	Reprofiled due to need to appoint specialist consultant
WINDOW & DOOR REPLACEMENT	2,293	142	0	2,435	-280	2,155	Virements due to additional workd Re-profiling to allow work to complete next financial year.
ROOFING WORKS	425	73		498	-85	413	Virement required to carry out essential remedial works. However, given the time of year it is expected that programme will complete next year.
WALLS	41	0	0	41	0	41	
COMMUNAL AREAS CAT	107	18	0	125	0	125	Virements due to higher than anticipated cost
EQUIPMENT REPLACEMENT SHELTERED HOUSING	200	0	0	200	-200	0	Budget Re-profiled to 2015-16 to enable specialist consideration of monitoring systems to install.
HEAT METERS	91	0	0	91	-91	0	Re-profiled pending outcome of Government consultation
STUBB BLOCK REFURB EGERTON/ENSTONE	233	17	0	250	0	250	Virements due to higher than anticipated cost
BOXING IN RANCH STYLE BALLUSTRADES	100	-75	0	25	0	25	Lower number of properties requiring work than forecasted
SHELTERED UPGRADES	269	0	0	269	-135	134	Re- profiled to give further consideration to options for some projects
FERNDALE EXTERNAL INSULATION & ROOFING	189	0	0	189	0	189	
STRUCTURAL WORKS	169	50		219	0	219	Virement required to carry out unforeseen essential structural works

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COMMUNAL AREAS FLATS - IMPROVEMENTS	140	-119	-18	3	0	3	Reduced demand
BIN STORAGE IMPROVEMENTS	39	0	0	39	-39	0	re-profiled to give further consideration to requirements
ELMSTEAD DEVELOPMENT	69	0	-35	34	0	34	Compliance with HCA Grant conditions means that £34,000 of the underspend on the project needs to be paid to HCA. The balance is available to reallocate to other priorities.
CAPITAL CONTINGENCY - VOIDS	708	0	0	708	0	708	
CAPITAL CONTINGENCY - REPAIRS	134	0	0	134	0	134	
FIRBECK REVIVAL	4,072	0	0	4,072	-2,776	1,296	Re-profiling due to works not being able to start until new financial year
GARAGES	0	10	0	10	0	10	
FEES	1,416	-137	-12	1,267	-274	993	Prudent management of staffing and consultancy budgets will result in favorable variances
REFURBISHMENT OF 188-192 ENNERDALE	0	0	250	250	-250	0	Please see recommendations and Table A in paragraph 7.2 in the report
SAVINGS TO BE ALLOCATED IN 2015-16 BUDGET		0	91	91	-91	0	Please see recommendations and Table A in paragraph 7.2 in the report
TOTAL EXPENDITURE	19,848	0	0	19,848	-5,970	13,878	

RESOURCES							
RESERVE FUNDING	157	-71		86		86	GRA funding reduced due to receipt of energy efficiency grant
CAPITAL RECEIPTS	252			252		252	
ENERGY EFFICIENCY GRANT	0	144		144		144	Energy Savings grant secured to offset expenditure incurred
HRA BORROWING	8,362	1,553		9,915	-5,970	3,945	Reprofiling of funding to match re-profiled expenditure
HRA / MRA CONTRIBUTION	11,077	-1,626		9,451		9,451	
TOTAL RESOURCES	19,848	0	0	19,848	-5,970	13,878	