

PERFORMANCE AT MID-YEAR AGAINST REVISED CAPITAL INVESTMENT PROGRAMME 2014-15

Scheme Description	Revised Budget (Appendix A)	Amount spent to Mid-Year	Variance	% Spend to Mid Year	Service Manager Comments
	£'000	£'000	£'000	£'000	
EXPENDITURE					
DISABLED ADAPTATIONS	810	215	595	27%	Budget will be fully committed in financial year
KITCHENS	2,560	988	1,572	39%	Programme due to complete this calendar year
BATHROOMS	1,830	821	1,009	45%	Programme due to complete this calendar year
ELECTRICAL Work	100	-	100	0%	Work being tendered
ENERGY EFFICIENCY MEASURES	301	49	252	16%	Will be fully committed in year
ENVIRONMENTAL	153	59	94	39%	Will be fully committed in year
HEATING SYSTEMS	1,355	3	1,352	0%	Will be fully committed in year
LIFTS	40	-	40		This budget will be spent in year.
WINDOW & DOOR REPLACEMENT	2,155	201	1,954	9%	
ROOFING WORKS	413	-	413	0%	Programme not planned to start until staff complete the Kitchens programme
WALLS	41	-	41		
COMMUNAL AREAS CAT	125	2	123	2%	Programme will largely complete in year
STUBB BLOCK REFURB EGERTON/ENSTONE	250	-	250		
BOXING IN RANCH STYLE BALLUSTRADES	25	-	25		Programme will shortly complete
SHELTERED UPGRADES	134	25	109	19%	
FERNDALE EXTERNAL INSULATION & ROOFING	189	-	189	0%	Programme will complete this financial year
STRUCTURAL WORKS	219	32	187	15%	
COMMUNAL AREAS FLATS - IMPROVEMENTS	3	-	3	0%	Contract retentions awaiting release
ELMSTEAD DEVELOPMENT	34	-	34	0%	Payment to HCA in respect of refund of grant underspend being prepared

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CAPITAL CONTINGENCY - VOIDS	708	414	294	58%	Budget will be fully committed in year
CAPITAL CONTINGENCY - REPAIRS	134	-	134	0%	Budget will be fully committed in year
FIRBECK REVIVAL	1,296	86	1,210	7%	Capital works progressing well will complete this phase of work this financial year
GARAGES	10	-	10		
FEES	993	275	718	28%	
TOTAL EXPENDITURE	13,878	3,170	10,708	23%	

RESOURCES					
RESERVE FUNDING	86		86		
CAPITAL RECEIPTS	252		252		
ENERGY EFFICIENCY GRANT	144		144		
HRA BORROWING	3,945		3,945		
HRA / MRA CONTRIBUTION	9,451	3,170	6,281		
TOTAL RESOURCES	13,878	3,170	10,708	23%	