

REVISED CAPITAL INVESTMENT PROGRAMME 2014-15

Scheme Description	Approved Budget 2014-15	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 work 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.

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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
COMMUNAL AREAS FLATS - IMPROVEMENTS	140	-119	-18	3	0	3	Reduced demand
BIN STOREAGE 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 can be reallocated
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
REPLACEMENT WINDOWS AND DOORS AT BEACON CROSSING			29	29		29	See recommendations
SAVINGS TO BE ALLOCATED IN 2015-16 BUDGET		0	312	312	-312	0	See recommendations
TOTAL EXPENDITURE	19,848	0	0	19,848	-5,941	13,907	

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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	-5,941	3,974	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	-5,941	13,907	