

**APPENDIX A - PERFORMANCE AT 31ST DECEMBER 2014 AGAINST REVISED CAPITAL INVESTMENT PROGRAMME**

Scheme Description	Revised Budget	Amount spent to 31 December 2014	Variance	% Spend	Service Manager Comments
EXPENDITURE	£'000	£'000	£'000	£'000	
DISABLED ADAPTATIONS	810	455	355	56%	Budget will be fully committed in financial year
KITCHENS	2,560	1,959	601	77%	Scheme should be completed by year end
BATHROOMS	1,830	1,407	423	77%	Scheme should be completed by year end
ELECTRICAL WORK	100	0	100	0%	Work being tendered
ENERGY EFFICIENCY MEASURES	301	138	163	46%	Will be fully committed in year
ENVIRONMENTAL	153	68	85	44%	Will be fully committed in year
HEATING SYSTEMS	1,355	5	1,350	0%	Will be fully committed in year
LIFTS	40	4	36	10%	This budget will be spent in year.
WINDOW & DOOR REPLACEMENT	2,155	357	1,798	17%	Tenders recently received and scheme will slip to 2015/16
ROOFING WORKS	413	0	413	0%	Programme not planned to start until staff complete the Kitchens programme
WALLS	41	0	41	0%	Will be fully committed in year
COMMUNAL AREAS CAT	125	2	123	2%	Programme will largely complete in year
STUBB BLOCK REFURB EGERTON/ENSTONE	250	0	250	0%	Late Start on Site. Will roll into next year
BOXING IN RANCH STYLE BALLUSTRADES	25	0	25	0%	Programme will shortly complete
SHELTERED UPGRADES	134	32	102	24%	
FERNDALE EXTERNAL INSULATION & ROOFING	189	0	189	0%	Programme will complete this financial year
STRUCTURAL WORKS	219	63	156	29%	Will be fully committed in year

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	£'000	£'000	£'000	£'000	
EXPENDITURE					
COMMUNAL AREAS FLATS - IMPROVEMENTS	3	3	0	100%	Contract retentions awaiting release
ELMSTEAD DEVELOPMENT	34	0	34	0%	Payment to HCA in respect of refund of grant underspend being prepared
CAPITAL CONTINGENCY - VOIDS	708	569	139	80%	Budget will be fully committed in year
CAPITAL CONTINGENCY - OTHER	134	165	-31	123%	This budget has been overcommitted and expenditure will exceed the target
FIRBECK REVIVAL	1,296	846	450	65%	Capital works progressing well and will complete this phase of work this financial year
REPLACEMENT WINDOWS AND DOORS AT BEACON CROSSING	29	0	29	0%	Budget will be fully committed by end of year
GARAGES	10	0	10	0%	
FEES	993	485	508	49%	
<b>TOTAL EXPENDITURE</b>	<b>13,907</b>	<b>6,558</b>	<b>7,349</b>	<b>47%</b>	

<b>RESOURCES</b>					
RESERVE FUNDING	86	0	86	0%	
CAPITAL RECEIPTS	252	0	252	0%	
ENERGY EFFICIENCY GRANT	144	0	144	0%	
HRA BORROWING	3,974	0	3,974	0%	
HRA / MRA CONTRIBUTION	9,451	6,558	2,893	69%	
<b>TOTAL RESOURCES</b>	<b>13,907</b>	<b>6,558</b>	<b>7,349</b>	<b>47%</b>	