

## APPENDIX 2 – PUBLIC HOUSING CAPITAL PROGRAMME EXPENDITURE

Scheme Description	Revised Budget	Actual to date	Percentage spent	Comments
Expenditure	£'000	£'000	%	
Kitchen Replacements	2,315	1,103	48%	Programme on track for 31 March 2017, unused budget to move into the 2017/18 contingency budget to fund refusals
Firbeck Revival	2,136	1,522	71%	Final works expected 2017/18, that which is not slipped will no longer require funding or can be used for other projects
Heating System Upgrades	1,675	1,237	74%	
Beechtrees Revival	1,198	248	21%	£0.638m transferred from Firbeck mid-year, to slip into 2017/18
Bathroom Replacements	1,100	366	33%	Contractor capacity is limiting the number of replacements per week, and funding will slip into 2017/18
Windows and Doors	927	241	26%	Delivery is under way but will slip into 2017/18
Sheltered Housing Upgrades	823	186	23%	Unused budget will slip into 2017/18
Professional Fees	664	463	70%	
Adaptations for Disabled People	600	314	52%	Demand led. Unspent budget will no longer require funding
Electrical Upgrades	513	135	26%	Work on Digmaor to take place in 2017/18
Walls	470	0	0%	Programme will largely be delivered in 2017/18
Contingency - Voids and Responsive	409	315	77%	
Communal Areas Improvements	325	115	35%	
Energy Efficiency	317	287	91%	
Structural Works	226	116	51%	
Property Purchases	213	212	100%	
Lifts	200	236	118%	
Evenwood Court Re modelling	151	126	83%	
Housing OR Recommendations	125	54	43%	
HRA Garages	113	1	1%	

Westec Site Development (HRA)	108	0	0%	
Environmental Programme	100	0	0%	
Re-Roofing Works	88	0	0%	
Replace Balcony Surfaces Works	40	43	109%	
Flood Resilience Works	40	0	0%	
Improvements to Binstores	39	28	72%	
Equipment Replacement	35	0	0%	
Communal Door Entry Systems	28	0	0%	
Environmental Improvements	25	1	3%	
Digital Inclusion Initiatives	19	1	7%	
Beacon Crossing	18	0	0%	
Painting Rendering no fines	15	0	0%	
Compart Roof Space Sheltered	10	8	78%	
Tanhouse	5	8	160%	
<b>Total Expenditure</b>	<b>15,070</b>	<b>7,367</b>	<b>49%</b>	

<b>Resources</b>	<b>Revised Budget</b>	<b>Actual to date</b>	<b>Percentage spent</b>	
Capital receipts	213	213	100%	
HRA Contribution	7,816	7,154	92%	Capital expenditure will be funded from HRA Contributions before any additional borrowing requirement is incurred
HRA Borrowing	7,041	0	0%	
<b>Total Resources</b>	<b>15,070</b>	<b>7,367</b>	<b>49%</b>	