

HRA CAPITAL PROGRAMME OUTTURN 2007/08								
Scheme	Approved Budget 07/08	Outturn Expenditure 07/08	Variance	Reason	Spending delayed into	Spending brought forward from	Saving £000	Overspend £000
					2008/09	2008/09.		
Heating Replacement - 2005/06	0	5,120	-5,120	Overspend				-5
Decent Homes(A) - Millbrook/Maybush	747,000	923,709	-176,709	Budget B/Fwd		-177		
Thornhill Better Homes	6,350,000	6,077,133	272,867	Slippage	273			
Roof Replacement Programme - 2006/07	150,000	145,326	4,674	Saving			5	
Decent Homes - Millbrook	3,280,000	3,344,090	-64,090	Budget B/Fwd		-64		
Electrical Renewal	358,000	416,915	-58,915	Budget B/Fwd		-59		
Water Tanks & Pump Replacement	100,000	64,682	35,318	Saving			35	
Roof Replacement Programme - 2007/08	378,000	264,565	113,435	Slippage	113			
Structural Works	400,000	363,319	36,681	Saving			36	
Decent Homes - Peartree & Sholing	3,871,000	3,997,997	-126,997	Budget B/Fwd		-127		
C H P	330,000	120,837	209,163	Slippage	209			
Redbridge Estate Refurbishment	0	161	-161	Overspend				
N D C Communal	564,000	614,091	-50,091	Budget B/Fwd		-50		
Total Decent Homes	16,528,000	16,337,945	190,055		595	-477	76	-5
Adaptations For Disabled People - 2007/0	1,440,000	1,300,245	139,755	Slippage	139			
Lift Refurbishment - 2005/06	175,000	101,937	73,063	Slippage	73			
Lift Refurbishment - 2006/07	600,000	755,575	-155,575	Budget B/Fwd / Overspend		-114		-42
Sheltered Acc Bedst Upgr-Erskine/Kinloss	100,000	72,893	27,107	Slippage	27			
Sheltered Landscaping - 2006/07	30,000	0	30,000	Slippage	30			
Electronic Concierge	2,020,000	1,037,828	982,172	Slippage	982			
Door & Window Upgrade	648,000	640,306	7,694	Saving			8	
Sheltered Accom Bedsit Upgrade-Orpen Rd	400,000	455,826	-55,826	Overspend				-55
Fire Precautions	30,000	24,174	5,826	Saving			6	
Sheltered Landscaping-General City Wide	40,000	25,276	14,724	Slippage	15			
Lift Refurbishment - 2007/08	61,000	68,241	-7,241	Budget B/Fwd		-7		
Security In Flats	30,000	116,384	-86,384	Budget B/Fwd		-86		
Heating Systems Upgrade	50,000	-4,821	54,821	Saving			55	
Energy Saving Programme	150,000	68,026	81,974	Saving			82	
Albion Towers	150,000	186,000	-36,000	Overspend				-36
Total Decent Homes Plus	5,924,000	4,847,889	1,076,111		1266	-207	151	-133
DDA - Compliance - LHO	15,000	14,801	199	OK				
Parking on Verges	0	14,442	-14,442	Budget B/Fwd		-14		
Hmis Upgrade	96,000	5,802	90,198	Slippage	90			
Lho Upgrade - Central	56,000	53,132	2,868	Slippage	3			
Programme Management Fees	199,000	199,000	0	OK				
Total Other	366,000	287,177	78,823		93	-14	0	0
Decent Neighbourhoods - 2006/07	529,000	164,267	364,733	Slippage	365			
Decent Neighbourhoods - 2007/08	100,000	94,737	5,263	Slippage	5			
Garage Site Upgrade	20,000	0	20,000	Slippage	20			
Shopping Parade Upgrade	25,000	2,013	22,987	Saving			23	
Ext.Improv Walk-Up Blocks	1,200,000	590,599	609,401	Slippage	609			
Thornhill Environmental Imprvmnt - Ndc	400,000	68,316	331,684	Slippage	332			
Total Decent Neighbourhoods	2,274,000	919,932	1,354,068		1331	0	23	0
Total HRA Capital	25,092,000	22,392,944	2,699,056		3285	-698	250	-138
						2587		112