

HRA Capital Programme 2008/09 - Outturn

Programme Area	Scheme	Estimate 2008/09	Actual Expenditure	Variance	Slippage	Spent Early	Saving	Overspend
Decent Homes Plus	Adaptations For Disabled People - 2007/0	139,000	97,654	-41,346	41,346			
	Adaptations For Disabled People - 2008/0	1,550,000	1,510,419	-39,581	39,581			
	Lift Refurbishment - 2005/06	80,000	72,730	-7,270	7,270			
	Lift Refurbishment - 2006/07	215,000	187,481	-27,519	27,519			
	Sheltered Acc Bedst Upgr-Erskine/Kinloss	250,000	67,477	-182,523	182,523			
	Electronic Concierge	2,000,000	1,666,865	-333,135	333,135			
	Sheltered Accom Bedsit Upgrade-Orpen Rd	157,000	157,459	459				-459
	Fire Precautions	20,000	0	-20,000			20,000	
	Lift Refurbishment - 2007/08	260,000	164,369	-95,631	95,631			
	Communal Improvements - 2008/09	645,000	13,716	-631,284	631,284			
	Door & Window Upgrade - 2008/09	842,000	891,150	49,150			-49,150	
	Sheltered Accommodation Bedsit Upgrade -	57,000	21,897	-35,103	35,103			
	Crime Reduction & Safety - 2008/09	340,000	92,644	-247,356	247,356			
	Sheltered Landscaping - 2008/09	309,000	71,776	-237,224	237,224			
	Lift Refurbishment - 2008/09	200,000	16,470	-183,530	183,530			
	Energy Saving Programme 2008/09	110,000	123,577	13,577			-13,577	
	Shirley Towers Windows 2008/09	500,000	5,741	-494,259	494,259			
	Heating System Upgrade 2008/09	50,000	78,161	28,161				-28,161
	Albion Towers	0	4,336	4,336				-4,336
	Tpy Thornhill Disabled Adaptions 2008/09	38,000	0	-38,000	38,000			
Decent Homes Plus Total		7,762,000	5,243,923	-2,518,077				
Decent Homes	Decent Homes(A) - Millbrook/Maybush	0	56	56				-56
	Thornhill Better Homes	2,554,000	2,440,685	-113,315			113,315	
	Decent Homes - Millbrook	7,166,000	7,261,412	95,412		-95,412		
	Electrical Renewal	126,000	126,088	88				-88
	Roof Replacement Programme - 2007/08	13,000	20,461	7,461		-7,461		
	Sheltered Decent Homes 08/09	1,363,000	1,473,190	110,190		-110,190		
	Electrical Renewal - 2008/09	376,000	372,713	-3,287			3,287	
	Water Tanks & Pump Replacement - 2008/09	30,000	0	-30,000			30,000	
	Roof Replacement Programme - 2008/09	170,000	50,266	-119,734	119,734			
	Decent Homes - Peartree & Sholing	1,912,000	2,324,393	412,393				-412,393
	Structural Works - 2008/09	345,000	288,911	-56,089			56,089	
	Decent Homes - Shirley	1,553,000	1,620,778	67,778		-67,778		
	Decent Homes - Harefield/Townhill Park	1,121,000	1,194,137	73,137		-73,137		
	Decent Homes - Central	0	35,556	35,556		-35,556		
	Decent Homes - Swaythling/Lordshill	0	35,556	35,556		-35,556		
	Decent Homes - Voids	60,000	101,099	41,099		-41,099		
	C H P	27,000	74,539	47,539				-47,539
N D C Communal	178,000	116,248	-61,752	61,752				
Tpy Thornhill Communal Improvements 08/09	55,000	1,635	-53,365	53,365				
Decent Homes Total		17,049,000	17,537,721	488,721				

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Programme Area	Scheme	Estimate 2008/09	Actual Expenditure	Variance	Slippage	Spent Early	Saving	Overspend
Other	DDA - Compliance - LHO	0	1,847	1,847				-1,847
	It Development 06/07	40,000	11,532	-28,468	28,468			
	Improvements to Stores Facilities - 2006	50,000	0	-50,000	50,000			
	Programme Management Fees - 2008/09	208,000	208,000	0				
Other Total		298,000	221,379	-76,621				
Decent Neighbourhoods	Parking On Verges	3,000	-4,252	-7,252	3,000		4,252	
	Estate Improvements Programme	200,000	147,725	-52,275	52,275			
	Estate Transformation Programme 2008/09	221,000	352,551	131,551		-131,551		
	Decent Neighbourhoods - 2006/07	265,000	11,167	-253,833	253,833			
	Decent Neighbourhoods - 2008/09	188,000	313	-187,687	187,687			
	Garage Site Upgrade	20,000	4,447	-15,553	15,553			
	Shopping Parade Upgrade	0	5,048	5,048		-5,048		
	Ext.Improv Walk-Up Blocks	777,000	727,115	-49,885	49,885			
	Decent Neighbhds-Millbrook/Maybush 09/10	50,000	0	-50,000	50,000			
	Decent Neighbourhoods 08/09 - Central	206,000	0	-206,000	206,000			
	Decent Neighbourhoods 08/09 - South	212,000	65,990	-146,010	146,010			
	Thornhill Environmental Imprvmnt - Ndc	697,000	817,855	120,855		-120,855		
Decent Neighbourhoods Total		2,839,000	2,127,959	-711,041				
Grand Total		27,948,000	25,130,982	-2,817,018	3,871,323	-786,370	226,943	-494,879