

CAPITAL OUTTURN 2012/13

Appendix 3

PM	Project Ref	Project Name	February Update	Changes	Approved Budget	Actual	Variance Against Approved Budget	Slippage	Rephasing	Underspend	Overspend
			£000	£000	£000	£000	£000	£000	£000	£000	£000
		Estate Regeneration									
J Windebank	1257	Cumbrian Way	180	0	180	150	(30)	(30)	0	0	0
J Windebank	1258	Exford Parade	500	0	500	549	49	0	49	0	0
J Windebank	1259	Laxton Close	108	0	108	96	(12)	(12)	0	0	0
J Windebank	1260	Meggeson Avenue	55	0	55	55	(0)	0	0	0	0
D Friedman-Brown	1262	Hinkler Parade	279	(219)	60	63	3	0	3	0	0
E Aldred	1514	Estate Regeneration City Wide Framework	47	0	47	44	(3)	(3)	0	0	0
K Gunner	1600	Small Site Disposals	64	0	64	6	(58)	(58)	0	0	0
D Friedman-Brown	1613	Weston Shopping Parade Redevelopment	854	0	854	814	(40)	(40)	0	0	0
D Friedman-Brown	0	Weston Shopping Parade Enabling Works	0	0	0	7	7	0	7	0	0
S Jones	1764	Acquisition of Property at Northam	6	0	6	1	(5)	(5)	0	0	0
S Jones	1817	Estate Regeneration Framework Townhill Park	225	0	225	170	(55)	(55)	0	0	0
S Jones	1930	Townhill Park - Phase 1	329	0	329	198	(131)	(131)	0	0	0
S Jones	0	Townhill Park - Purchase of Affordable Stock	60	0	60	0	(60)	(60)	0	0	0
		Total Estate Regeneration	2,707	(219)	2,488	2,152	(336)	(394)	59	0	0
		New Build									
K Gunner	1265	LA New Build - Borrowdale Road	12	0	12	1	(11)	(11)	0	0	0
K Gunner	1266	LA New Build - Flamborough Close	13	0	13	0	(13)	(13)	0	0	0
K Gunner	1267	LA New Build - Chiltern Green	11	0	11	0	(11)	(11)	0	0	0
K Gunner	1268	LA New Build - Grately Close	16	0	16	0	(16)	(16)	0	0	0
K Gunner	1269	LA New Build - Orpen Road	31	0	31	0	(31)	(31)	0	0	0
K Gunner	1270	LA New Build - Keynsham Road	26	0	26	3	(23)	(23)	0	0	0
K Gunner	1403	L.A. New Build - Leaside Way	13	0	13	0	(13)	(13)	0	0	0
K Gunner	1404	L.A. New Build - Cumbrian Way	270	0	270	269	(1)	(1)	0	0	0
		Total New Build	392	0	392	273	(119)	(119)	0	0	0

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		Safe Wind & Weather Tight									
M Legge	1210	Door Entry - Townhill Park	0	0	0	(0)	(0)	0	0	0	0
G Miller	1408	Door Entry - Millbrook & Maybush	29	0	29	0	(29)	(29)	0	0	0
S Ransley	1465	Roof Replacement 11/12	125	0	125	125	0	0	0	0	0
G Miller	1468	Door Entry System Replacement Programme	0	0	0	25	25	0	25	0	0
K Meredith	1469	Windows	1,873	(1,273)	600	466	(134)	(134)	0	0	0
P Howard	1713	Cheriton Avenue - Land Drains 11/12	1	0	1	2	1	0	0	0	1
K Meredith	1842	Electrical Riser Upgrade	459	260	719	727	8	0	8	0	0
S Ransley	1843	Roof Finish - Flat	892	0	892	773	(119)	(119)	0	0	0
K Meredith	1844	Structural Works	573	(50)	523	415	(108)	(108)	0	0	0
G Miller	1845	Roof Finish - Pitched/Structure/Gutter etc	161	0	161	161	0	0	0	0	0
G Miller	1846	Wall Structure & Finish	155	0	155	9	(146)	(146)	0	0	0
G Miller	1847	Chimneys	50	0	50	0	(50)	(50)	0	0	0
G Miller	1850	External Doors - Houses	0	0	0	4	4	0	4	0	0
P Howard	1855	CESP - International Way Energy Savings Initiative	3,266	(1,300)	1,966	1,895	(71)	(71)	0	0	0
M Legge	1861	Supported Housing 2 Storey Walkway Repairs	650	(71)	579	667	88	0	88	0	0
		Total Safe Wind & Weather Tight	8,234	(2,434)	5,800	5,269	(531)	(657)	125	0	1
		Modern Facilities									
K Meredith	1211	Digital TV	42	0	42	36	(6)	0	0	(6)	0
G Miller	1472	Electrical Systems 12/13	155	(105)	50	25	(25)	(25)	0	0	0
G Miller	1474	Programme Management Fees	539	0	539	508	(31)	(31)	0	0	0
J Simpkins	1476	Supported Self Contained Conversions 2011/12	22	0	22	33	11	0	0	0	11
S Ransley	1714	DH Central 2011/12	12	0	12	7	(5)	(5)	0	0	0
S Ransley	1716	DH Lordshill 2011/12	2	0	2	2	0	0	0	0	0
S Ransley	1717	DH Supported 2011/12	2	0	2	2	(0)	0	0	0	0
S Ransley	1837	Central Heating Gas Boilers	1,351	0	1,351	984	(367)	(367)	0	0	0
K Meredith	1838	Central Heating Distribution Systems	133	0	133	75	(58)	(58)	0	0	0
S Ransley	1839	Supported Schemes Adapted Bathrooms	400	0	400	370	(30)	(30)	0	0	0
S Ransley	1864	Housing Refurbishment 2012/13 - West	1,968	0	1,968	2,692	724	0	724	0	0
S Ransley	1865	Housing Refurbishment 2012/13 - East	2,382	0	2,382	1,917	(465)	(465)	0	0	0
S Ransley	1881	Supported Kitchens	1,980	0	1,980	1,948	(32)	(32)	0	0	0
S Ransley	1888	Disabled Adaptations 12/13	979	0	979	957	(22)	(22)	0	0	0
S Ransley	0	Disabled Adaptations - Extensions 12/13	100	0	100	100	0	0	0	0	0
S Ransley	1889	Decent Homes Voids 12/13	300	0	300	312	12	0	12	0	0
S Ransley	1934	Housing Refurbishment Deferred Properties	50	0	50	50	0	0	0	0	0
		Total Modern Facilities	10,417	(105)	10,312	10,017	(295)	(1,035)	736	(6)	11

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		Well Maintained Communal Facilities									
J Richards	1215	Electronic Concierge	5	0	5	13	8	0	0	0	8
J Simpkins	1222	Lift Refurbishment - Milner and Neptune Court	304	(12)	292	358	66	0	66	0	0
J Simpkins	0	Lift Refurbishment - Future Years	0	0	0	0	0	0	0	0	0
J Simpkins	1223	Lift Refurbishment - Itchen View Estate	552	0	552	564	12	0	12	0	0
J Richards	1233	Supported Communal Improvements - Graylings 11/12	1,398	(448)	950	1,218	268	0	268	0	0
J Richards	1236	Supported Communal Improvements - Manston Court	0	0	0	4	4	0	0	0	4
J Simpkins	1237	Hard & Soft Supported Landscaping	24	0	24	13	(11)	0	0	(11)	0
A Cooper	1239	Kingsland	12	0	12	7	(5)	(5)	0	0	0
A Cooper	1242	DN: Vanguard and Wavell Road Improvements	38	0	38	30	(8)	(8)	0	0	0
A Cooper	1243	DN: Tankerville Improvements	5	0	5	5	0	0	0	0	0
A Cooper	1244	DN: International Way Improvements	1	0	1	1	0	0	0	0	0
A Cooper	1256	DN: Millbrook Towers Improvements	69	0	69	20	(49)	(49)	0	0	0
A Cooper	1271	DN: Holyrood Improvements	459	0	459	292	(167)	(167)	0	0	0
A Cooper	1288	DN: Millbrook - Adizone	22	0	22	15	(7)	0	0	(7)	0
A Cooper	1298	DN: Millbrook Verge Parking Improvements	310	0	310	308	(2)	(2)	0	0	0
P Howard	1463	Communal Work Areas	355	0	355	303	(52)	(52)	0	0	0
J Simpkins	1473	Lift Refurbishment - Ventnor Ct & James St	221	0	221	17	(204)	(204)	0	0	0
A Cooper	1494	DN: Northam Improvements	200	0	200	220	20	0	20	0	0
A Cooper	1496	DN: Millbrook Block Improvements	132	0	132	134	2	0	2	0	0
A Cooper	1497	DN: Thornhill (Sholing) Improvements	4	0	4	4	0	0	0	0	0
A Cooper	1503	DN: Harefield/Townhill Park	50	0	50	13	(37)	(37)	0	0	0
J Richards	1506	Supported Comm Impr. - Bassett Green Walkway	14	(10)	4	9	5	0	5	0	0
J Simpkins	1508	Supported Communal Improvements - Minor Works	4	0	4	5	1	0	0	0	1
J Richards	1509	Supported Communal Improvements - Neptune Court.	12	0	12	0	(12)	(6)	0	(6)	0
G Miller	1552	Lift Refurbishment - Tanking Out	18	0	18	19	1	0	0	0	1
J Richards	1602	Supported Communal Improvements - Rozel Court	25	0	25	14	(11)	(11)	0	0	0
J Richards	1603	Supported Communal Improvements - Sarnia Court	4	0	4	3	(1)	0	0	(1)	0
M Legge	1604	Supported Communal Improvements - Neptune Court Central	230	(15)	215	228	13	0	13	0	0
J Richards	1606	Supported Communal Improvements - James Street	18	0	18	17	(1)	(1)	0	0	0
M Legge	1607	Supported Communal Improvements - Milner Court	229	(2)	227	240	13	0	4	0	9
A Cooper	1707	DN: Shirley	234	0	234	153	(81)	(81)	0	0	0
A Cooper	1708	Pathway Improvements	2	0	2	2	0	0	0	0	0
A Cooper	1709	DN: Estate Improvement Programme 2011/12	1	0	1	1	0	0	0	0	0
A Cooper	1710	DN: Estate Improvement Programme 2012/13	200	0	200	187	(13)	(13)	0	0	0
A Cooper	1718	Old Town Humtun Street Mosaic	23	0	23	5	(18)	(18)	0	0	0
J Richards	1860	Communal Area Works - Ventnor Court	186	(3)	183	181	(2)	(2)	0	0	0
A Cooper	1893	DN: Leaside Way Improvements	200	0	200	30	(170)	(170)	0	0	0
A Cooper	1952	EIP Signage	35	0	35	35	(0)	0	0	0	0
		Total Well Maintained Communal Facilities	5,596	(490)	5,106	4,670	(436)	(826)	390	(25)	23

PM	Project Ref	Project Name	February Update	Changes	Approved Budget	Actual	Variance Against Approved Budget	Slippage	Rephasing	Underspend	Overspend
		Warm & Energy Efficient									
K Meredith	1826	Loft Insulation + Pipe Lagging	61	0	61	7	(54)	(54)	0	0	0
K Meredith	1827	Landlord Meter Conversions	175	0	175	74	(101)	(101)	0	0	0
P Howard	1829	External Wall Insulation - Kingsland Estate	1,022	(980)	42	41	(1)	(1)	0	0	0
G Miller	1832	Utility Supplies	713	0	713	589	(124)	(124)	0	0	0
J Simpkins	1932	Installation of PV Systems	1,250	0	1,250	1,168	(82)	0	0	(82)	0
K Meredith	1933	External Cladding (PRC Houses)	612	(600)	12	9	(3)	(3)	0	0	0
G Miller	1828	Cavity Wall Insulation	17	(17)	0	1	1	0	1	0	0
		Total Warm & Energy Efficient	3,850	(1,597)	2,253	1,889	(364)	(283)	1	(82)	0
		Grand Total	31,196	(4,845)	26,351	24,270	(2,081)	(3,314)	1,311	(113)	35