

# HRA Capital Outturn summary

# Appendix 3

Project Ref	Project Name	Approved Budget	Actual	Variance	Slippage	Rephasing	Underspend	Overspend
		£000	£000	£000	£000	£000	£000	£000
	<b>Decent Homes Plus</b>							
1197	NDC Communal	347	349	2	0	0	0	2
1198	TPY Thornhill Communal Imps. - Deep Clean	39	2	(37)	0	0	(37)	0
1209	Door Entry - Central Estates	317	327	10	0	10	0	0
1210	Door Entry - Townhill Park	0	(3)	(3)	(3)	0	0	0
1211	Digital TV	1,500	1,280	(220)	(220)	0	0	0
1215	Electronic Concierge	111	97	(14)	(14)	0	0	0
1221	Lift Refurbishment - Millbank & Kinloss	354	318	(36)	0	0	(36)	0
1222	Lift Refurbishment - Milner and Neptune Court	108	98	(10)	(10)	0	0	0
1223	Lift Refurbishment - Itchen View Estate	60	50	(10)	(10)	0	0	0
1224	Castle House Balconies	36	15	(21)	0	0	(21)	0
1226	Mobile Working Programme	0	0	0	0	0	0	0
1229	Supported Accommodation Studio Upgrade	189	175	(14)	(14)	0	0	0
1232	Supported Communal Improvements - Challis	280	281	1	0	0	0	1
1233	Supported Communal Improvements - Graylings 11/12	20	30	10	0	10	0	0
1234	Supported Communal Improvements - Kinloss	40	30	(10)	0	0	(10)	0
1235	Supported Communal Improvements - Weston	38	38	0	0	0	0	0
1236	Supported Communal Improvements - Manston Court	919	1,010	91	0	0	0	91
1237	Hard & Soft Supported Landscaping	146	101	(45)	(45)	0	0	0
1408	Door Entry - Millbrook & Maybush	538	482	(56)	(56)	0	0	0
1414	Heating Systems Upgrade 2010/11	300	258	(42)	(42)	0	0	0
1416	Window Replacement - 2010/11	900	888	(12)	(12)	0	0	0
1417	Energy Saving Programme 10/11	379	237	(142)	(142)	0	0	0
1475	Bellamy Court Bedsit Conversions	104	105	1	0	0	0	1
1506	Supported Comm Impr. - Bassett Green Walkway	40	28	(12)	(12)	0	0	0
1507	Supported Communal Improvements - Milner Court.	243	243	(0)	0	0	0	0
1508	Supported Communal Improvements - Minor Works	44	25	(19)	(19)	0	0	0
1509	Supported Communal Improvements - Neptune Court.	240	256	16	0	0	0	16
1510	Supported Communal Improvements - Pleasant View	70	67	(3)	(3)	0	0	0
1518	Programme Management Fees 10/11	400	409	9	0	0	0	9
1713	Cheriton Avenue - Land Drains 11/12	0	20	20	0	20	0	0
	<b>Total Decent Homes Plus</b>	<b>7,762</b>	<b>7,215</b>	<b>(547)</b>	<b>(602)</b>	<b>40</b>	<b>(104)</b>	<b>120</b>

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		£000	£000	£000	£000	£000	£000	£000
	<b><u>Decent Homes</u></b>							
1185	Decent Homes - Central	3,932	3,842	(90)	0	0	(90)	0
1186	Decent Homes - Harefield	2,072	2,197	125	0	0	0	125
1187	Decent Homes - Peartree/Sholing Ph2	366	342	(24)	0	0	(24)	0
1188	Decent Homes - Shirley	1,537	1,602	65	0	0	0	65
1190	Decent Homes - Townhill Park	5	5	(0)	0	0	0	0
1191	Decent Homes - Maybush	115	112	(3)	0	0	(3)	0
1192	Decent Homes - Millbrook	34	28	(6)	0	0	(6)	0
1194	Decent Homes - Voids	173	210	37	0	0	0	37
1196	Electrical Risers 2009/10	116	116	0	0	0	0	0
1199	Roof Replacement - Townhill Park	161	112	(49)	(49)	0	0	0
1200	Roof Replacement Green Lane	5	5	(0)	0	0	0	0
1201	Decent Homes - Supported Housing	2,473	2,301	(172)	0	0	(172)	0
1204	Water Tank & Pump Replacement Holyrood	50	11	(39)	(39)	0	0	0
1207	Adaptations for Disabled People 09/10	126	126	0	0	0	0	0
1297	Decent Homes - Lordshill	615	696	81	0	0	0	81
1413	Structural Works 2010/11	391	362	(29)	(29)	0	0	0
1415	Adaptions for Disabled People 2010/11 & 11/12	2,700	2,428	(272)	(272)	0	0	0
1477	Decent Homes Contingency	10	0	(10)	0	0	(10)	0
1479	Decent Homes Weston	118	105	(13)	0	0	(13)	0
1480	Decent Homes - Thornhill NDC 10/11	131	125	(6)	0	0	(6)	0
1481	Decent Homes - Thornhill 10/11	9	4	(5)	0	0	(5)	0
1482	Decent Homes Swaythling Ph2	1,141	1,020	(121)	0	0	(121)	0
1522	Water Tank & Pump Replacement 10/11	0	0	0	0	0	0	0
	<b>Total Decent Homes</b>	<b>16,280</b>	<b>15,749</b>	<b>(531)</b>	<b>(389)</b>	<b>0</b>	<b>(449)</b>	<b>308</b>
	<b><u>Other Programmes</u></b>							
1263	IT Development	15	0	(15)	0	0	(15)	0
1264	IT Development 08/09	50	0	(50)	(50)	0	0	0
	<b>Total Other Programmes</b>	<b>65</b>	<b>0</b>	<b>(65)</b>	<b>(50)</b>	<b>0</b>	<b>(15)</b>	<b>0</b>

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		£000	£000	£000	£000	£000	£000	£000
	<b>Decent Neighbourhoods</b>							
1720	Holyrood Community Spaces Large Grant	100	97	(3)	(3)	0	0	0
1239	Kingsland	130	104	(26)	(26)	0	0	0
1242	DN: Vanguard and Wavell Road Improvements	236	178	(58)	(58)	0	0	0
1243	DN: Tankerville Improvements	162	53	(109)	(109)	0	0	0
1244	DN: International Way Improvements	721	698	(23)	(23)	0	0	0
1246	DN: EIP 09/10 - Northam	40	40	0	0	0	0	0
1247	DN: E.I.P 08/09	0	(1)	(1)	0	0	(1)	0
1249	DN: Central - Improvements to Walk-up Blocks	1	(8)	(9)	0	0	(9)	0
1251	DN: EIP 09/10 - South	29	27	(2)	0	0	(2)	0
1252	DN: EIP 09/10 - West	3	3	0	0	0	0	0
1254	DN: Shopping Parade Upgrade	0	0	0	0	0	0	0
1255	Thornhill Environmental Works	251	274	23	0	0	0	23
1256	DN: Millbrook Towers Improvements	59	46	(13)	(13)	0	0	0
1271	DN: Holyrood Improvements	61	18	(43)	(43)	0	0	0
1288	DN: Millbrook - Adizone	20	16	(4)	(4)	0	0	0
1296	Refurbishment of Maybush LHO	133	155	22	0	0	0	22
1298	DN: Millbrook Verge Parking Improvements	288	229	(59)	(59)	0	0	0
1402	Thornhill Cycleways	63	62	(1)	0	0	(1)	0
1494	DN: Northam Improvements	177	159	(18)	(18)	0	0	0
1496	DN: Millbrook Block Improvements	170	0	(170)	(170)	0	0	0
1497	DN: Thornhill (Sholing) Improvements	100	60	(40)	(40)	0	0	0
1498	DN: Estate Improvement Programme - 10/11 - East	66	54	(12)	(12)	0	0	0
1499	DN: Estate Improvement Programme - 10/11 - West	66	48	(18)	(18)	0	0	0
1500	DN: Estate Improvement Programme - 10/11 - Central	68	56	(12)	(12)	0	0	0
TBC	Pleasant View Car Park	0	0	0	0	0	0	0
1504	DN: Shirley	0	5	5	0	5	0	0
	<b>Total Decent Neighbourhoods</b>	<b>2,944</b>	<b>2,375</b>	<b>(569)</b>	<b>(608)</b>	<b>5</b>	<b>(13)</b>	<b>45</b>

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		£000	£000	£000	£000	£000	£000	£000
	<b><u>Estate Regeneration</u></b>							
1257	Cumbrian Way	650	635	(15)	(15)	0	0	0
1258	Exford Parade	1,150	1,498	348	0	348	0	0
1259	Laxton Close	400	335	(65)	(65)	0	0	0
1260	Meggesson Avenue	260	224	(36)	(36)	0	0	0
1262	Hinkler Parade	700	526	(174)	(174)	0	0	0
1512	Acquisition of Property at Northam	330	330	(0)	0	0	0	0
1514	Estate Regeneration Future Schemes	10	0	(10)	(10)	0	0	0
1599	Estate Wide	7	0	(7)	(7)	0	0	0
1600	Small Site Disposals	10	0	(10)	(10)	0	0	0
1601	Capacity Study Vacant Sites	10	0	(10)	(10)	0	0	0
1613	Weston Shopping Parade Redevelopment	5	1	(4)	(4)	0	0	0
	<b>Total Estate Regeneration</b>	<b>3,532</b>	<b>3,549</b>	<b>17</b>	<b>(331)</b>	<b>348</b>	<b>0</b>	<b>0</b>
	<b><u>LA New Build</u></b>							
1265	LA New Build - Borrowdale Road	613	694	81	0	81	0	0
1266	LA New Build - Flamborough Close	466	440	(26)	(26)	0	0	0
1267	LA New Build - Chiltern Green	359	388	29	0	29	0	0
1268	LA New Build - Grately Close	942	924	(18)	(18)	0	0	0
1269	LA New Build - Orpen Road	684	721	37	0	37	0	0
1270	LA New Build - Keynsham Close	717	728	11	0	11	0	0
1403	L.A. New Build - Leaside Way	338	377	39	0	39	0	0
1404	L.A. New Build - Cumbrian Way	775	423	(352)	(352)	0	0	0
	<b>Total LA New Build</b>	<b>4,894</b>	<b>4,696</b>	<b>(198)</b>	<b>(396)</b>	<b>197</b>	<b>0</b>	<b>0</b>
	<b>Grand Total</b>	<b>35,477</b>	<b>33,584</b>	<b>(1,893)</b>	<b>(2,376)</b>	<b>590</b>	<b>(581)</b>	<b>473</b>