

HCAP CAPITAL OUTTURN 2014/15

APPENDIX 3

Project Ref	Project Name	February Update	Changes	Approved Budget	Actual	Variance	Slippage	Rephasing	Underspend/ Saving	Overspend
		£000	£000	£000	£000	£000	£000	£000	£000	£000
	Estate Regeneration									
1257	Cumbrian Way	18	0	18	8	(10)	(10)	0	0	0
1258	Exford Parade	32	0	32	23	(9)	(10)	0	0	0
1259	Laxton Close	40	0	40	19	(21)	(21)	0	0	0
1260	Meggeson Avenue	24	0	24	19	(5)	(5)	0	0	0
1514	Estate Regeneration City Wide Framework	117	0	117	102	(15)	(15)	0	0	0
1613	Weston Shopping Parade Redevelopment	145	0	145	122	(23)	(23)	0	0	0
1817	Townhill Park: Estate Regeneration Framework	40	0	40	0	(40)	(40)	0	0	0
1930	Townhill Park: Site Assembly	890	0	890	780	(110)	(110)	0	0	0
2064	Weston Shopping Parade housing & Comm facilities	289	0	289	311	22	0	22	0	0
2084	Townhill Park: Design and Contract P1, 2 and 3	829	0	829	660	(169)	(169)	0	0	0
	Total Estate Regeneration	2,424	0	2,424	2,044	(380)	(402)	22	0	0
	New Build									
1265	LA New Build - Borrowdale Road	10	0	10	10	(0)	(0)	0	0	0
1266	LA New Build - Flamborough Close	12	0	12	11	(1)	(1)	0	0	0
1267	LA New Build - Chiltern Green	11	0	11	9	(2)	(2)	0	0	0
1268	LA New Build - Gratley Close	15	0	15	13	(2)	(2)	0	0	0
1269	LA New Build - Orpen Road	31	0	31	29	(2)	(2)	0	0	0
1270	LA New Build - Keynsham Road	23	0	23	23	0	0	0	0	0
1403	L.A. New Build - Leaside Way	13	0	13	13	(0)	(0)	0	0	0
1404	L.A. New Build - Cumbrian Way	51	0	51	51	(0)	(0)	0	0	0
2060	Erskine Court Rebuild	2,719	(719)	2,000	2,045	45	0	45	0	0
	Total New Build	2,885	(719)	2,166	2,203	37	(8)	45	0	0

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	Safe Wind & Weather Tight									
0	Golden Grove Balconies	180	0	180	24	(156)	(156)	0	0	0
0	HRA Business Case Resources	441	0	441	63	(378)	(378)	0	0	0
1226	Mobile Working Programme	341	0	341	405	64	0	0	0	64
1468	Door Entry System Replacement Programme	590	0	590	643	53	0	53	0	0
1469	Windows	299	0	299	382	83	0	83	0	0
1842	Electrical Riser Upgrades	596	0	596	148	(448)	(448)	0	0	0
1843	Roof Finish - Flat	400	0	400	523	123	0	123	0	0
1844	Structural Works.	468	0	468	429	(39)	(39)	0	0	0
1845	Roof Finish-Pitched/Structure/Gutter/Downpipes etc	140	0	140	66	(74)	(74)	0	0	0
1846	Wall Structure & Finish	410	0	410	379	(31)	(31)	0	0	0
1847	Chimney	0	0	0	11	11	0	11	0	0
1848	External Doors - Flats	131	0	131	131	0	0	0	0	0
1850	External Doors - Houses	52	0	52	52	0	0	0	0	0
1855	CESP - International Way Energy Savings Initiative	83	0	83	54	(29)	(29)	0	0	0
1861	Supported Housing 2 Storey Walkway Repairs - Current	1,000	0	1,000	1,999	999	0	999	0	0
1955	Housing Investment Database – Replacement	80	0	80	69	(11)	(11)	0	0	0
	Total Safe Wind & Weather Tight	5,211	0	5,211	5,378	167	(1,166)	1,269	0	64

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	Modern Facilities									
0	HHSRS - Approved	31	0	31	0	(31)	(31)	0	0	0
0	Refurbishment Blakeney Road	48	0	48	50	2	0	0	0	2
1472	Electrical System	40	0	40	43	3	0	3	0	0
1474	Programme Management Fees - Current	490	0	490	480	(10)	(10)	0	0	0
1476	Studio Conversions	32	0	32	38	6	0	0	0	6
1837	Central Heating Gas Boilers	1,700	0	1,700	1,780	80	0	80	0	0
1838	Central Heating Distrib System Inc Elec Store Htrs	150	0	150	186	36	0	36	0	0
1839	Supported Schemes Adapted Bathroom Programme	389	(74)	315	316	1	0	1	0	0
1864	Housing Refurbishment – West – Drew Smith	3,500	0	3,500	3,689	189	0	189	0	0
1865	Housing Refurbishment – East – Mitie Property Services	3,500	(379)	3,121	3,034	(87)	(87)	0	0	0
1881	Supported Kitchen - Current	2,022	0	2,022	1,722	(300)	(300)	0	0	0
1888	Disabled Adaptions	1,400	0	1,400	1,345	(55)	(55)	0	0	0
1889	Decent Homes Voids - Current	197	0	197	144	(53)	(53)	0	0	0
1934	Housing Refurbishment - Deferred Properties	96	0	96	96	0	0	0	0	0
2063	Homeless Temporary Accommodation	865	0	865	777	(88)	(88)	0	0	0
	Total Modern Facilities	14,460	(453)	14,007	13,701	(306)	(624)	309	0	9

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	Well Maintained Communal Facilities									
0	Small Blocks Communal Works	142	0	142	20	(122)	(122)	0	0	0
0	Floor Coverings to Communal Corridors	200	0	200	182	(18)	(18)	0	0	0
0	SCI: James Street Communal Area Works	150	0	150	150	0	0	0	0	0
0	SHAP - Current Programme	0	0	0	12	12	0	12	0	0
1215	Electronic Concierge	11	0	11	0	(11)	0	0	(11)	0
1223	Lift Refurbishment - Itchen View Estate	0	0	0	(59)	(59)	0	0	(59)	0
1233	Supported Communal Improvements - Graylings 11/12	17	0	17	12	(5)	0	0	(5)	0
1236	Supported Communal Improvements - Manston Court	13	0	13	12	(1)	(1)	0	0	0
1239	Kingsland	5	0	5	5	(0)	(0)	0	0	0
1256	DN: Millbrook Towers Improvements	150	0	150	19	(131)	(131)	0	0	0
1271	DN: Holyrood Improvements	124	0	124	109	(15)	(15)	0	0	0
1463	Communal Areas Works	100	0	100	65	(35)	(35)	0	0	0
1473	Lift Refurbishment – Ventnor Court	0	0	0	40	40	0	0	0	40
1494	DN: Northam Improvements	76	0	76	7	(69)	(69)	0	0	0
1496	DN: Millbrook Block Improvements	350	0	350	310	(40)	(40)	0	0	0
1503	THP Phase 2 MacArthur/Vanguard	338	0	338	86	(252)	(252)	0	0	0
1505	DN: Future Decent Neighbourhood Schemes	120	0	120	0	(120)	(120)	0	0	0
1707	DN: Shirley	1,527	0	1,527	1,069	(458)	(460)	2	0	0
1710	DN: Estate Improvement Programme	200	0	200	203	3	0	0	0	3
1835	Roads/Paths/Hard Standing	345	0	345	261	(84)	(84)	0	0	0
1893	DN: Leaside Way Improvements £20k	66	0	66	25	(41)	(41)	0	0	0
1953	DN: Beechfield Court	18	0	18	18	0	0	0	0	0
2017	James Street- New Lift and Lift Shaft	660	0	660	637	(23)	(23)	0	0	0
2062	Ventnor Court Central Core Refurbishment	420	0	420	312	(108)	0	0	(108)	0
2068	Weston Court Communal Works	500	0	500	364	(136)	(136)	0	0	0
2077	DN: Church Street	158	0	158	148	(10)	0	0	(10)	0
2079	Estate Parking Improvements.	398	0	398	218	(180)	(180)	0	0	0
2086	Supported Communal Improvements - Basset Green	240	0	240	183	(57)	(57)	0	0	0
2087	63-124 Rozel Court Central Core	320	0	320	321	1	0	0	0	1
2093	SCI - Milner Court Scooter Store	153	0	153	149	(4)	(4)	0	0	0
2173	Manston Court - External Lift	20	0	20	4	(16)	(16)	0	0	0
2174	1-62 Rozel Court - New Lift and Lift Shaft + Central Core	45	0	45	68	23	0	23	0	0
2207	Lift Refurbishment – Canberra Towers	22	(12)	10	10	0	0	0	0	0
2208	Lift Refurbishment – Rozel Court	100	0	100	127	27	0	0	0	27
2209	Lift Refurbishment - Sarnia Court	170	(120)	50	67	17	0	17	0	0
2210	Lift Refurbishment – Manston Court	165	(115)	50	24	(26)	(26)	0	0	0
2213	SCI: Bellamy Court Communal Area Works	20	0	20	21	1	0	1	0	0
	Total Well Maintained Communal Facilities	7,343	(247)	7,096	5,199	(1,897)	(1,831)	56	(193)	71

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	Warm & Energy Efficient									
0	Energy Efficiency Works	1,000	0	1,000	391	(609)	(609)	0	0	0
1826	Loft Insulation + Pipe Lagging	2	0	2	3	1	0	1	0	0
1827	Landlord Meter Conversion (1,000 properties)	1	0	1	0	(1)	(1)	0	0	0
1828	Cavity Wall Insulation	0	0	0	29	29	0	29	0	0
1829	External Wall Insulation - Kingsland Estate	715	0	715	581	(134)	(134)	0	0	0
1830	External Cladding (PRC Houses)	2	0	2	30	28	0	0	0	28
1831	External Cladding (Tower Blocks)	18	0	18	18	0	0	0	0	0
1832	Utility Supplies (Communal – Electric, Gas and Water)	338	0	338	390	52	0	53	0	0
1933	External Cladding (PRC Houses) - Current	230	0	230	256	26	0	0	0	26
2214	Thornhill District Heating Scheme	300	0	300	0	(300)	(300)	0	0	0
	Total Warm & Energy Efficient	2,606	0	2,606	1,700	(906)	(1,044)	83	0	54
	TOTAL HRA Outturn	34,929	(1,419)	33,510	30,225	(3,285)	(5,074)	1,784	(193)	198