

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
	<b>Estate Regeneration</b>									
1257	Cumbrian Way	350	0	350	328	(22)	(22)	0	0	0
1258	Exford Parade	463	0	463	332	(131)	(131)	0	0	0
1259	Laxton Close	165	0	165	124	(41)	(41)	0	0	0
1260	Meggeson Avenue	46	0	46	47	1	0	1	0	0
1262	Hinkler Parade	448	0	448	424	(24)	(24)	0	0	0
1514	Estate Regeneration City Wide Framework	50	0	50	3	(47)	(47)	0	0	0
1600	Small Site Disposals	34	0	34	36	2	0	2	0	0
1601	Capacity Study Vacant Sites	8	0	8	8	0	0	0	0	0
1613	Weston Shopping Parade Redevelopment	750	0	750	596	(154)	(154)	0	0	0
1764	Acquisition of Property at Northam	25	0	25	20	(5)	(5)	0	0	0
1817	Estate Regeneration Framework Townhill Park	200	0	200	92	(108)	(108)	0	0	0
	<b>Total Estate Regeneration</b>	<b>2,539</b>	<b>0</b>	<b>2,539</b>	<b>2,010</b>	<b>(529)</b>	<b>(532)</b>	<b>3</b>	<b>0</b>	<b>0</b>
	<b>New Build</b>									
1265	LA New Build - Borrowdale Road	26	0	26	8	(18)	(18)	0	0	0
1266	LA New Build - Flamborough Close	18	0	18	3	(15)	(15)	0	0	0
1267	LA New Build - Chiltern Green	20	0	20	2	(18)	(18)	0	0	0
1268	LA New Build - Grately Close	39	0	39	12	(27)	(27)	0	0	0
1269	LA New Build - Orpen Road	61	0	61	49	(12)	(12)	0	0	0
1270	LA New Build - Keynsham Close	49	0	49	30	(19)	(19)	0	0	0
1403	L.A. New Build - Leaside Way	158	0	158	150	(8)	(8)	0	0	0
1404	L.A. New Build - Cumbrian Way	1,548	0	1,548	1,452	(96)	(96)	0	0	0
	<b>Total New Build</b>	<b>1,919</b>	<b>0</b>	<b>1,919</b>	<b>1,706</b>	<b>(213)</b>	<b>(213)</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Safe Wind &amp; Weather Tight</b>									
1199	Roof Replacement - Townhill Park	4	0	4	4	0	0	0	0	0
1209	Door Entry - Central Estates	0	0	0	0	0	0	0	0	0
1210	Door Entry - Townhill Park	417	0	417	393	(24)	0	0	(24)	0
1408	Door Entry - Millbrook & Maybush	56	0	56	22	(34)	0	0	(34)	0
1416	Window Replacement - 2010/11 & 11/12	399	(299)	100	84	(16)	(16)	0	0	0
1465	Roof Replacement 11/12	300	(110)	190	192	2	0	2	0	0
1466	Structural Works 2011/12	429	0	429	390	(39)	(39)	0	0	0
1468	Door Entry System Replacement Programme	0	0	0	3	3	0	3	0	0
1469	Windows	0	0	0	0	0	0	0	0	0
1713	Cheriton Avenue - Land Drains 11/12	90	0	90	89	(1)	0	0	(1)	0
1843	Roof Finish - Flat	0	30	30	25	(5)	(5)	0	0	0
1855	CESP - International Way Energy Savings Initiative	498	0	498	734	236	0	236	0	0
1861	Supported Housing 2 Storey Walkway Repairs	0	100	100	124	24	0	24	0	0
	<b>Total Safe Wind &amp; Weather Tight</b>	<b>2,193</b>	<b>(279)</b>	<b>1,914</b>	<b>2,060</b>	<b>146</b>	<b>(60)</b>	<b>265</b>	<b>(59)</b>	<b>0</b>

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	<b>Modern Facilities</b>									
1185	Decent Homes - Central	2	2	4	4	0	0	0	0	0
1186	Decent Homes - Harefield	24	0	24	24	0	0	0	0	0
1188	Decent Homes - Shirley	0	33	33	35	2	0	0	0	2
1194	Decent Homes - Voids	0	1	1	1	0	0	0	0	0
1204	Water Tank & Pump Replacement Holyrood	40	0	40	40	0	0	0	0	0
1211	Digital TV	1,277	0	1,277	1,365	88	0	88	0	0
1229	Supported Accommodation Studio Upgrade	14	(7)	7	7	0	0	0	0	0
1415	Adaptations for Disabled People 2010/11	154	0	154	154	0	0	0	0	0
1464	Electrical Rewires 2011/12	300	0	300	302	2	0	2	0	0
1467	Adaptions for Disabled People 2011/12	1,468	0	1,468	1,439	(29)	(29)	0	0	0
1474	Programme Management Fees 11/12	420	0	420	416	(4)	(4)	0	0	0
1476	Supported Self Contained Conversions 2011/12	93	(26)	67	78	11	0	11	0	0
1478	DH Voids	240	0	240	249	9	0	9	0	0
1714	DH Central 2011/12	2,829	0	2,829	2,701	(128)	(15)	0	(113)	0
1715	DH Harefield 2011/12	121	0	121	122	1	0	0	0	1
1716	DH Lordshill 2011/12	2,003	0	2,003	1,890	(113)	0	0	(113)	0
1717	DH Supported 2011/12	1,076	0	1,076	1,075	(1)	0	0	(1)	0
1816	DH Deferred Properties 2011/12	150	0	150	150	0	0	0	0	0
1862	DH Swaythling Jan - March 2012	0	1,122	1,122	1,003	(119)	0	0	(119)	0
1864	Housing Refurbishment 2012/13 - West	0	0	0	35	35	0	35	0	0
1865	Housing Refurbishment 2012/13 - East	0	0	0	35	35	0	35	0	0
	<b>Total Modern Facilities</b>	<b>10,211</b>	<b>1,125</b>	<b>11,336</b>	<b>11,125</b>	<b>(211)</b>	<b>(48)</b>	<b>180</b>	<b>(346)</b>	<b>3</b>
	<b>Well Maintained Communal Facilities</b>									
1215	Electronic Concierge	37	0	37	41	4	0	0	0	4
1222	Lift Refurbishment - Milner and Neptune Court	1,706	(153)	1,553	1,532	(21)	(21)	0	0	0
1223	Lift Refurbishment - Itchen View Estate	20	0	20	30	10	0	10	0	0
1232	Supported Communal Improvements - Challis Court	0	0	0	(8)	(8)	0	0	(8)	0
1233	Supported Communal Improvements - Graylings 11/12	149	(109)	40	51	11	0	11	0	0
1236	Supported Communal Improvements - Manston Court	65	(59)	6	77	71	0	59	0	12
1237	Hard & Soft Supported Landscaping	45	(22)	23	21	(2)	(2)	0	0	0
1239	Kingsland	31	0	31	19	(12)	(12)	0	0	0
1242	DN: Vanguard and Wavell Road Improvements	236	0	236	208	(28)	(28)	0	0	0
1243	DN: Tankerville Improvements	188	0	188	156	(32)	(32)	0	0	0
1244	DN: International Way Improvements	16	0	16	15	(1)	0	0	(1)	0
1256	DN: Millbrook Towers Improvements	390	0	390	381	(9)	(9)	0	0	0
1271	DN: Holyrood Improvements	114	0	114	69	(45)	(45)	0	0	0
1288	DN: Millbrook - Adizone	19	0	19	5	(14)	(14)	0	0	0
1296	Refurbishment of Maybush LHO	0	0	0	(3)	(3)	0	0	(3)	0
1298	DN: Millbrook Verge Parking Improvements	91	0	91	63	(28)	(28)	0	0	0
1402	Thornhill Cycleways	3	0	3	3	0	0	0	0	0
1494	DN: Northam Improvements	35	0	35	25	(10)	(10)	0	0	0
1496	DN: Millbrook Block Improvements	85	0	85	45	(40)	(40)	0	0	0

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1497	DN: Thornhill (Sholing) Improvements	39	0	39	36	(3)	(3)	0	0	0
1498	DN: Estate Improvement Programme - 10/11 - East	11	0	11	1	(10)	(10)	0	0	0
1499	DN: Estate Improvement Programme - 10/11 - West	9	0	9	9	0	0	0	0	0
1500	DN: Estate Improvement Programme - 10/11 - Central	13	0	13	13	0	0	0	0	0
1503	DN: Harefield/Townhill Park	100	0	100	34	(66)	(66)	0	0	0
1506	Supported Comm Impr. - Bassett Green Walkway	213	(16)	197	199	2	0	2	0	0
1508	Supported Communal Improvements - Minor Works	19	0	19	15	(4)	(4)	0	0	0
1509	Supported Communal Improvements - Neptune Court.	44	(12)	32	32	0	0	0	0	0
1510	Supported Communal Improvements - Pleasant View	(7)	0	(7)	(7)	0	0	0	0	0
1552	Lift Refurbishment - 2005/06	0	0	0	0	0	0	0	0	0
1602	Supported Communal Improvements - Rozel Court	387	0	387	364	(23)	(23)	0	0	0
1603	Supported Communal Improvements - Sarnia Court	165	0	165	159	(6)	(6)	0	0	0
1604	Supported Communal Improvements - Neptune Court Central	10	0	10	8	(2)	(2)	0	0	0
1606	Supported Communal Improvements - James Street	175	0	175	158	(17)	(17)	0	0	0
1607	Supported Communal Improvements - Milner Court	10	0	10	9	(1)	(1)	0	0	0
1707	DN: Shirley	60	0	60	34	(26)	(26)	0	0	0
1708	Pathway Improvements	250	0	250	250	0	0	0	0	0
1709	DN: Estate Improvement Programme 2011/12	200	0	200	192	(8)	(8)	0	0	0
1718	Old Town Humtun Street Mosaic	18	0	18	19	1	0	1	0	0
1720	Holyrood Community Spaces	3	0	3	26	23	0	23	0	0
1806	Pleasant View Car Park	50	0	50	56	6	0	6	0	0
1860	Communal Area Works - Ventnor Court	0	140	140	154	14	0	14	0	0
	<b>Total Well Maintained Communal Facilities</b>	<b>4,999</b>	<b>(231)</b>	<b>4,768</b>	<b>4,491</b>	<b>(277)</b>	<b>(407)</b>	<b>126</b>	<b>(12)</b>	<b>16</b>
	<b>Warm &amp; Energy Efficient</b>									
1470	Energy Saving 11/12	300	0	300	256	(44)	0		(44)	0
1471	Heating Systems Upgrade 2011/12	500	0	500	438	(62)	0		(62)	0
1854	Feed In Tariff (F.I.T.)	200	0	200	37	(163)	(163)			0
	<b>Total Warm &amp; Energy Efficient</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>731</b>	<b>(269)</b>	<b>(163)</b>	<b>0</b>	<b>(106)</b>	<b>0</b>
	<b>Grand Total</b>	<b>22,861</b>	<b>615</b>	<b>23,476</b>	<b>22,123</b>	<b>(1,353)</b>	<b>(1,423)</b>	<b>574</b>	<b>(523)</b>	<b>19</b>