

HRA CAPITAL PROGRAMME 2010/11 to 2012/13

Housing Revenue Account Capital (HCAP)

Share Point Ref.	Project Description	Project Status	Manager	Prior Years Actual	Current Year Budget	Current Year Actual Spend	Current Year Forecast Spend	Current Year Forecast Variance	Future years 2011/12	Future years 2012/13	later years	Future Years Budget	Overall Budget	Overall Forecast Spend	Overall Forecast Variance	GSB Category	Current Gate	RAG (budget)	RAG (quality)	RAG (time)	RAG (overall)
<b>HRA02 - Decent Homes Plus Managed by Bryn Shorey</b>																					
0	No Share Point Reference	Approved		894	0	0	0	0					0	894	894	0	-				
1197	NDC Communal	Approved		2,432	347	0	347	0					0	2,779	2,779	0	-				
1198	TPY Thornhill Communal Imps. - Deep Clean	Approved		21	39	0	39	0					0	60	60	0	-				
1209	Door Entry - Central Estates	Approved		141	330	(27)	330	0					0	471	471	0	-				
1210	Door Entry - Townhill Park	Approved		34	383	20	383	0					0	417	417	0	-				
1211	Digital TV	Approved		43	2,000	23	2,000	0	187				187	2,230	2,230	0	-				
1213	Window Replacement 09/10 - Windows	Approved		529	0	0	0	0					0	529	529	0	-				
1214	Shirley Towers Windows - Fees	Approved		20	0	0	0	0					0	20	20	0	-				
1215	Electronic Concierge	Approved		4,037	111	(40)	111	0					0	4,148	4,148	0	-				
1216	Energy Saving Programme - 09/10	Approved		413	0	0	0	0					0	413	413	0	-				
1218	Heating System Upgrade 09/10	Approved		584	0	0	0	0					0	584	584	0	-				
1220	Lift Refurbishment - Tower Blocks	Approved		1,255	0	0	0	0					0	1,255	1,255	0	-				
1221	Lift Refurbishment - Millbank & Kinloss	Approved		579	354	82	354	0					0	933	933	0	-				
1222	Lift Renewal - Milner	Approved		37	80	76	80	0	580				580	697	697	0	-				
1223	Lift Refurbishment - Ithen View Estate	Approved		3	695	24	695	0	332				332	1,030	1,030	0	-				
1224	Castle House Balconies	Approved		347	36	0	36	0					0	383	383	0	-				
1227	Programme Management Fee 09/10	Approved		390	0	0	0	0					0	390	390	0	-				
1229	Sheltered Accommodation Bedsit Upgrade	Approved		214	186	(54)	186	0					0	400	400	0	-				
1232	Sheltered Communal Improvements - Challis	Approved		11	280	14	280	0					0	291	291	0	-				
1234	Sheltered Communal Improvements - Kinloss	Approved		807	40	(4)	40	0					0	847	847	0	-				
1235	Sheltered Communal Improvements - Weston	Approved		29	39	38	39	0					0	68	68	0	-				
1236	Sheltered Communal Improvements - Manston Court	Approved		95	919	27	919	0					0	1,014	1,014	0	-				
1237	Hard & Soft Sheltered Landscaping	Approved		163	146	25	146	0					0	309	309	0	-				
1301	Energy Saving Programme 08/09 - Works	Approved		356	0	(3)	0	0					0	356	356	0	-				
1408	Door Entry - Millbrook & Maybush	Approved		34	495	39	495	0					0	529	529	0	-				
1414	Heating Systems Upgrade 2010/11	Approved		0	588	67	588	0					0	588	588	0	-				
1416	Window Replacement - 2010/11	Approved		0	900	305	900	0	968				968	1,868	1,868	0	-				
1417	Energy Saving Programme 10/11	Approved		0	379	26	379	0					0	379	379	0	-				
1506	Sheltered Comm Impr. - Bassett Green Walkway	Approved		3	187	4	187	0					0	190	190	0	-				
1507	Sheltered Communal Improvements - Milner Court	Approved		0	240	211	240	0					0	240	240	0	-				
1508	Sheltered Communal Improvements - Minor Works	Approved		13	44	2	44	0					0	57	57	0	-				
1509	Sheltered Communal Improvements - Neptune Court	Approved		0	240	0	240	0					0	240	240	0	-				
1518	Programme Management Fees 10/11	Approved		0	400	136	400	0					0	400	400	0	-				
1552	Lift Refurbishment - 2005/06	Approved		158	0	(17)	0	0					0	158	158	0	-				
1226	Mobile Working Programme	Unapproved		0	450	0	450	0					0	450	450	0	-				
1231	Sheltered Communal Improvements Future Years	Unapproved		12	0	0	0	0					0	12	12	0	-				
1233	Sheltered Communal Improvements - Graylings	Unapproved		11	20	10	20	0					0	31	31	0	-				
1473	Lift Refurbishment - Future Years	Unapproved		0	0	0	0	0	1,010				1,010	1,010	1,010	0	-				
1475	Sheltered Self Contained Conversion - Future Years	Unapproved		0	100	0	100	0					0	100	100	0	-				
1510	Sheltered Communal Improvements - Pleasant View	Unapproved		0	70	1	70	0					0	70	70	0	-				
	Decent Homes Plus funding - future years	Unapproved		0	0	0	0	0	3,821	5,771	0		9,592	9,592	9,592	0	-				
<b>Total for Decent Homes Plus Managed by Bryn Shorey</b>				<b>13,665</b>	<b>10,098</b>	<b>987</b>	<b>10,098</b>	<b>0</b>	<b>6,898</b>	<b>5,771</b>	<b>0</b>	<b>12,669</b>	<b>36,432</b>	<b>36,432</b>	<b>0</b>						
<b>HRA03 - Decent Homes Managed by Bryn Shorey</b>																					
0	No Share Point Reference	Approved		10,005	0	0	0	0					0	10,005	10,005	0	-				
1185	Decent Homes - Central	Approved		606	3,149	1,042	3,149	0					0	3,755	3,755	0	-				
1186	Decent Homes - Harefield	Approved		216	1,182	883	1,182	0					0	1,398	1,398	0	-				
1187	Decent Homes - Peartree/Sholing Ph2	Approved		0	350	94	350	0					0	350	350	0	-				
1188	Decent Homes - Shirley	Approved		4,189	1,850	689	1,850	0					0	6,039	6,039	0	-				
1189	Decent Homes - Swaythling Ph1	Approved		2,631	0	0	0	0					0	2,631	2,631	0	-				
1190	Decent Homes - Townhill Park	Approved		4,298	5	7	5	0					0	4,303	4,303	0	-				
1191	Decent Homes - Maybush	Approved		1,508	200	58	200	0					0	1,708	1,708	0	-				
1192	Decent Homes - Millbrook	Approved		13,792	37	33	37	0					0	13,829	13,829	0	-				
1194	Decent Homes - Voids	Approved		731	90	(39)	90	0					0	821	821	0	-				
1195	Electrical Renewal - 2008/09	Approved		463	0	0	0	0					0	463	463	0	-				
1196	Electrical Risers 2009/10	Approved		260	121	89	121	0					0	381	381	0	-				

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1199	Roof Replacement - Townhill Park	Approved		14	166	57	166	0				0	180	180	0	-					
1200	Roof Replacement Green Lane	Approved		131	6	5	6	0				0	137	137	0	-					
1201	Sheltered Decent Homes 08-11	Approved		2,930	2,223	728	2,223	0				0	5,153	5,153	0	-					
1203	Structural Works 09/10	Approved		509	0	(18)	0	0				0	509	509	0	-					
1204	Water Tank & Pump replacement Holyrood	Approved		0	50	1	50	0				0	50	50	0	-					
1207	Adaptations for Disabled People 09/10	Approved		1,345	126	26	126	0				0	1,471	1,471	0	-					
1297	Decent Homes - Lordshill	Approved		5	658	13	658	0				0	663	663	0	-					
1413	Structural Works 2010/11	Approved		0	391	9	391	0				0	391	391	0	-					
1415	Adaptions for Disabled People 2010/11 & 11/12	Approved		0	2,700	404	2,700	0				0	2,700	2,700	0	-					
1479	Decent Homes Weston	Approved		0	121	0	121	0				0	121	121	0	-					
1480	Decent Homes - Thornhill NDC 10/11	Approved		0	106	0	106	0				0	106	106	0	-					
1481	Decent Homes - Thornhill 10/11	Approved		0	9	1	9	0				0	9	9	0	-					
1482	Decent Homes Swaythling Ph2	Approved		0	1,100	21	1,100	0				0	1,100	1,100	0	-					
1553	Thornhill HRA - 2005/06	Approved		8,199	0	(53)	0	0				0	8,199	8,199	0	-					
1477	Decent Homes Contingency	Unapproved		0	50	0	50	0				0	50	50	0	-					
1478	Decent Homes Future Works	Unapproved		0	1,600	0	1,600	0				0	1,600	1,600	0	-					
1522	Water Tanks and Pump Replacement 10/11	Unapproved		0	40	0	40	0				0	40	40	0	-					
	Decent Homes funding - future years	Unapproved		0	0	0	0	0	7,789	10,129		17,918	17,918	17,918	0	-					
<b>Total for Decent Homes Managed by Bryn Shorey</b>					<b>51,832</b>	<b>16,330</b>	<b>4,050</b>	<b>16,330</b>	<b>0</b>	<b>7,789</b>	<b>10,129</b>	<b>0</b>	<b>17,918</b>	<b>86,080</b>	<b>86,080</b>	<b>0</b>	-				
<b>HRA04 - Other Managed by Jon Wallace</b>																					
1263	IT Development 06/07	Approved		61	20	0	20	0				0	81	81	0	-					
1264	IT Development 08/09	Unapproved		0	100	0	100	0	100	100		200	300	300	0	-					
<b>Total for Other Managed by Jon Wallace</b>					<b>61</b>	<b>120</b>	<b>0</b>	<b>120</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>200</b>	<b>381</b>	<b>381</b>	<b>0</b>	-				
<b>HRA05 - Decent Neighbourhoods Managed by Nick Cross</b>																					
1239	Central - Kingland Improvements	Approved		2	273	4	273	0				0	275	275	0	-					
1242	DN: Vanguard & Wavell Road Improvements	Approved		84	409	15	409	0	9			9	502	502	0	-					
1243	Pearlree/Sholing - Tankerville Improvements	Approved		64	240	2	240	0	7			7	311	311	0	-					
1244	Weston - International Way Improvements	Approved		79	658	12	658	0	25			25	762	762	0	-					
1245	Garage Site Upgrade	Approved		10	0	0	0	0				0	10	10	0	-					
1246	Central (H4881)	Approved		33	24	33	24	0				0	57	57	0	-					
1247	E.I.P 08/09	Approved		202	0	(11)	0	0				0	202	202	0	-					
1249	Ext. Improv Walk-up Blocks	Approved		1,319	1	0	1	0				0	1,320	1,320	0	-					
1250	North	Approved		50	0	0	0	0				0	50	50	0	-					
1251	South	Approved		6	34	25	34	0				0	40	40	0	-					
1252	West	Approved		36	14	1	14	0				0	50	50	0	-					
1254	Shopping Parade Upgrade	Approved		79	0	0	0	0				0	79	79	0	-					
1255	Thornhill Environmental Works H6350	Approved		3,224	189	(47)	189	0				0	3,413	3,413	0	-					
1256	West - Millbrook Towers Improvements	Approved		25	70	9	70	0	306			306	401	401	0	-					
1271	Holyrood - Works	Approved		80	349	0	349	0	372			372	801	801	0	-					
1288	Millbrook - Adizone	Approved		170	20	9	20	0				0	190	190	0	-					
1296	Refurbishment Maybush LHO	Approved		17	133	4	133	0				0	150	150	0	-					
1298	West - Millbrook Verge Parking Improvements	Approved		90	288	105	288	0	225			225	603	603	0	-					
1402	Thornhill Cycleways	Approved		96	63	43	63	0				0	159	159	0	-					
1494	DN: Northam	Approved		0	495	10	495	0				0	495	495	0	-					
1496	DN: Millbrook Block Improvements	Approved		0	270	0	270	0	360			360	630	630	0	-					
1497	DN: Thornhill	Approved		0	100	0	100	0				0	100	100	0	-					
1498	DN: Estate Improvement Programme - 10/11 - East	Approved		0	66	0	66	0				0	66	66	0	-					
1499	DN: Estate Improvement Programme - 10/11 - West	Approved		0	66	0	66	0				0	66	66	0	-					
1500	DN: Estate Improvement Programme - 10/11 - Central	Approved		0	68	3	68	0				0	68	68	0	-					
1502	DN: Weston	Unapproved		0	80	0	80	0				0	80	80	0	-					
	Decent Neighbourhoods funding - future years	Unapproved		0	0	0	0	0	1,805	1,690	25	3,520	3,520	3,520	0	-					
<b>Total for Decent Neighbourhoods Managed by Nick Cross</b>					<b>5,666</b>	<b>3,910</b>	<b>217</b>	<b>3,910</b>	<b>0</b>	<b>3,109</b>	<b>1,690</b>	<b>25</b>	<b>4,824</b>	<b>14,400</b>	<b>14,400</b>	<b>0</b>	-				
<b>HRA06 - Estate Regeneration</b>																					
1257	Estate Regeneration Cumbrian Way	Approved		105	997	25	997	0	125	42		167	1,269	1,269	0	-					
1258	Estate Regeneration Oxford Parade	Approved		699	1,931	516	1,931	0	877	84		961	3,591	3,591	0	-					
1259	Estate Regeneration Laxton Close	Approved		289	527	90	527	0	98	43		141	957	957	0	-					
1260	Estate Regeneration Meggeson Ave	Approved		87	365	168	365	0	97	78		175	627	627	0	-					
1262	Estate Regeneration Hinkler Parade	Approved		1,669	1,100	142	1,100	0	163	10		173	2,942	2,942	0	-					
1512	Acquisition of Property at Northam	Approved		0	335	316	335	0				0	335	335	0	-					
1514	Estate Regeneration Future Schemes	Unapproved		0	0	0	0	0	165			165	165	165	0	-					

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				£000's	£000's	£000's	£000's	Over/(Under) £000's	£000's	£000's	£000's	£000's	£000's	£000's	Over/(Under) £000's						
<b>Total for Estate Regeneration</b>				<b>2,849</b>	<b>5,255</b>	<b>1,257</b>	<b>5,255</b>	<b>0</b>	<b>1,525</b>	<b>257</b>	<b>0</b>	<b>1,782</b>	<b>9,886</b>	<b>9,886</b>	<b>0</b>						
<b>HRA07 - New Build</b>																					
1265	LA New Build - Borrowdale Road	Approved		17	613	101	613	0	73			73	703	703	0						
1266	LA New Build - Flamborough Close	Approved		9	431	60	431	0	48			48	488	488	0						
1267	LA New Build - Chiltern Green	Approved		8	369	49	369	0	34			34	411	411	0						
1268	LA New Build - Grately Close	Approved		80	942	150	942	0	105			105	1,127	1,127	0						
1269	LA New Build - Orpen Road	Approved		8	701	79	701	0	78			78	787	787	0						
1270	LA New Build - Keynsham Close	Approved		11	730	111	730	0	82			82	823	823	0						
1403	L.A. New Build - Leaside Way	Approved		1	266	7	266	0	266			266	533	533	0						
1404	L.A. New Build - Cumbrian Way	Approved		1	955	13	955	0	955			955	1,911	1,911	0						
<b>Total for New Build</b>				<b>135</b>	<b>5,007</b>	<b>570</b>	<b>5,007</b>	<b>0</b>	<b>1,641</b>	<b>0</b>	<b>0</b>	<b>1,641</b>	<b>6,783</b>	<b>6,783</b>	<b>0</b>						
<b>GRAND TOTAL</b>				<b>74,208</b>	<b>40,720</b>	<b>7,080</b>	<b>40,720</b>	<b>0</b>	<b>21,062</b>	<b>17,947</b>	<b>25</b>	<b>39,034</b>	<b>153,962</b>	<b>153,962</b>	<b>0</b>						