

| HOUSING AND COMMUNITY LIVING DEPARTMENT (HOUSING REVENUE ACCOUNT) 2012/13 CAPITAL MONITORING STATEMENT - DECEMBER 2012 | | | | | | | | | | | |
|--|---|---|-------------------------------|------------------------|-------------------------------|--|----------------|---------------|-------------------|----------------|--|
| Item No. | Details of Project | APPROVED EXPEND 2012-13 | Spend to Date (31.12.12) | FORECAST Spend 2012-13 | VARIATIONS Identified 2012-13 | Type of Variation Identified for 2012-13 | | | | | NOTES Virement, Resources, Completed, Other |
| | | | | | | Projects Slipping | Reduced Cost | New Projects | Projects Advanced | Increased Cost | |
| H&CL (HRA) TOTAL PROGRAMME FOR 2012/13 <i>%s of Approved Expenditure in Year</i> | | £000 10,888.3 | £000 4,672.4 43% | £000 9,688.3 89% | £000 -1,200.0 -11% | £000 -1,400.0 | £000 -150.0 | £000 100.0 | £000 150.0 | £000 100.0 | |
| IDENTIFIED VARIATIONS TO 2012/13 PROGRAMME PROJECTS TO START BY 31 MARCH 2012 | | | | | | | | | | | |
| 1 | Replacement Windows | 605.0 | 378.4 | 620.0 | 15.0 | | | | 15.0 | | |
| 3 | Replacement of Obsolete Heating Systems | 1,200.0 | 683.3 | 1,000.0 | -200.0 | -200.0 | | | | | |
| 4 | Boiler Replacement | 550.0 | | 450.0 | -100.0 | -100.0 | | | | | |
| 5 | Planned Kitchen Refurbishments | 2,656.1 | 1,032.3 | 2,791.1 | 135.0 | | | | 135.0 | | |
| 9 | Park Town Heating | 1,450.0 | 289.2 | 800.0 | -650.0 | -500.0 | -150.0 | | | | |
| 11 | Refurbishment of Cornish Units | 750.0 | 51.5 | 200.0 | -550.0 | -550.0 | | | | | |
| 12 | Marsh Farm Central area | 820.1 | 796.6 | 920.1 | 100.0 | | | | | 100.0 | |
| 13 | Domestic pipework upgrade | 250.0 | | 200.0 | -50.0 | -50.0 | | | | | |
| 15 | Purchase of Ex RTB properties | 300.0 | | 400.0 | 100.0 | | | 100.0 | | | |
| H&CL 2012/13 Programme Variations | | 8,581.2 | 3,231.3 | 7,381.2 | -1,200.0 | -1,400.0 | -150.0 | 100.0 | 150.0 | 100.0 | |
| Report Summary, including Key Issues | | | | | | | | | | | |
| | | | | | | | | | | | |
| Risks or Issues Emerging from Projects | | | How have these been addressed | | | | | | | | |
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| Executive Options | | | | | | | | | | | |
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| Officer Recommendation | | | | | | | | | | | |
| 1. Note the results of the monitoring exercise | | | | | | | | | | | |
| 2. Virements duly approved by the Director of Housing & Community Living | | | | | | | | | | | |
| New Spend Approvals and Release Required | | | | | | | | | | | |
| ZHQ4** Marsh Farm Central area | | £100k additional cost to be met from sale of Unicorn public house | | | | | | | | | |
| ZHQ47* Purchase of Ex RTB properties | | £100k to be met from Revenue contributions from HRA Reserves | | | | | | | | | |