

# Housing H.R.A.(Public Sector)

## Capital Budget Monitoring-Scrutiny Report for 2015/16 (Actual)

### Appendix J

Scheme	Target Date for Completion	Working Budget			Actual		
		Expenditure £'000	Income £'000	Net £'000	Expenditure £'000	Income £'000	Net £'000
<b>Public Sector Housing External Funding</b>	Ongoing	0	-6,315	-6,315	0	-6,315	-6,315
<b>Internal and External Works (Housing Services)</b>	Ongoing	250	0	250	2	0	2
<b>Internal and External Works (Building Services)</b>		13,071	0	13,071	11,183	-39	11,144
External Windows & Doors Programme (PRG)	Ongoing	20	0	20	25	0	25
Voids To Achieve The CHS (VOI)	Ongoing	1,600	0	1,600	1,605	0	1,605
Planned M&E Works - Inc Smoke Detectors (PSW)	Ongoing	1,150	0	1,150	1,416	0	1,416
Internal Refurbishment (PKB)	Ongoing	6,488	0	6,488	4,615	0	4,615
Housing Minor Works (HMO)	Ongoing	698	0	698	644	0	644
Rendering and External Works (EXP & EXI)	Ongoing	1,465	0	1,465	1,588	0	1,588
External Insulating over Render	Ongoing	800	0	800	651	-39	612
Re-Roofing - Council Dwellings	Ongoing	850	0	850	639	0	639
<b>Environmental Works (Housing Services)</b>	Ongoing	402	0	402	424	-22	402
<b>Non Traditional Properties (Building Services)</b>	Completed	0	0	0	18	0	18
<b>Adaptations and DDA Works (Building Services)</b>	Ongoing	2,100	0	2,100	2,145	0	2,145
<b>Programme Delivery and Strategy</b>		220	0	220	226	0	226
CHS Programme	Ongoing	150	0	150	152	0	152
Health, Social, Economic and Environmental Impact Assessment	Completed	70	0	70	74	0	74
<b>Housing Development Programme (new builds &amp; buybacks)</b>	Ongoing	2,675	0	2,675	1,271	-82	1,189
<b>NET BUDGET</b>		<b>18,718</b>	<b>-6,315</b>	<b>12,403</b>	<b>15,269</b>	<b>-6,458</b>	<b>8,811</b>

Variance for Year £'000	Comment
0	
-248	Works to install mains gas line delayed due to inclement weather in recent months.
-1,927	
5	
5	
266	Extra upgrades, higher level of boiler failures on properties and Oil Tank upgrades
-1,873	Due to postponement on various site plus tenant declines
-54	Delay due to poor weather
123	Additional remedial works to cavities
-188	Due to less properties identified
-211	Delay due to weather
0	
18	Retentions
45	Additional health and safety works identified
6	
2	
4	
-1,486	Part of affordable housing delivery plan. Budget to be carried forward to support substantive programme over the next five years.
-3,592	