

APPENDIX B

CAPITAL PROGRAMME - CENTRAL BEDFORDSHIRE COUNCIL 2011/12

HOUSING REVENUE ACCOUNT

Title and Description of the Scheme	Category	Revised Capital Programme- Approved by Executive 15th November 2011			Full Year Forecast			Full Year Variance			Over / under spend			Slippage after the Capital Programme Review to 2012/13			December 2011								
		PROFILED BUDGET YTD			ACTUAL			VARIANCE																	
		Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure
		£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	£000s	
<u>General Enhancements (formerly Minor Works)</u> Various one-off projects required on an ad hoc basis and not identified in a specific capital project, eg defective damp-proof.	HRA	250	0	250	200	0	200	(50)	0	(50)	-50	0	(50)	0	0	160	0	160	137	0	137	(23)	0	(23)	
<u>Drainage &amp; Water Supply</u> A programme of improvements to water supplies and water mains systems where these systems have deteriorated due to age	HRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<u>Stock Remodelling</u> Various projects that have been identified to enhance the stock: eg. improve insulation, convert bedsits to flats, convert flat to pitch roofs, construct lift shafts, etc.	HRA	200	0	200	200	0	200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<u>Garage Refurbishment</u> To ensure our garage block sites are in a safe and secure condition.	HRA	50	0	50	50	0	50	0	0	0	0	0	0	0	35	0	35	29	0	29	(6)	0	(6)		
<u>Paths &amp; Fences siteworks</u> Identification of defects and design, plan and install improvements.	HRA	60	0	60	60	0	60	0	0	0	0	0	0	0	37	0	37	92	0	92	55	0	55		
<u>Estate Improvements</u> Improvement to the amenities and appearance of our neighbourhood.	HRA	250	0	250	150	0	150	(100)	0	(100)	-100	0	(100)	0	205	0	205	140	0	140	(65)	0	(65)		
<u>Energy Conservation</u> Improve the energy efficiency of the housing stock	HRA	250	0	250	125	0	125	(125)	0	(125)	-125	0	(125)	0	140	0	140	31	0	31	(109)	0	(109)		
<u>Roof Replacement</u> A programme of replacement where the roof covering is inadequate.	HRA	234	0	234	234	0	234	0	0	0	0	0	0	140	0	140	192	0	192	52	0	52			
<u>Central Heating Installation</u> Delivery of affordable warmth and improvement to thermal comfort while reducing harmful emissions.	HRA	1,100	0	1,100	1100	0	1100	0	0	0	0	0	0	598	0	598	668	0	668	70	0	70			
<u>Rewiring</u> Improvement to wiring for efficiency and safety reasons.	HRA	340	0	340	340	0	340	0	0	0	0	0	0	238	0	238	131	0	131	(107)	0	(107)			
<u>Kitchens and Bathrooms</u> Identify properties that will fail the Decent Home Standard and institute remedial action.	HRA	1,100	0	1,100	1137	0	1137	37	0	37	37	0	37	0	600	0	600	560	0	560	(40)	0	(40)		
<u>Central Heating communal</u> To deliver affordable warmth and improve thermal comfort while reducing harmful emissions.	HRA	172	0	172	172	0	172	0	0	0	0	0	0	84	0	84	71	0	71	(13)	0	(13)			
<u>Secure door entry</u> Replacement of front and rear doors with quality composite doors.	HRA	350	0	350	325	0	325	(25)	0	(25)	-25	0	(25)	0	247	0	247	223	0	223	(24)	0	(24)		
<u>Structural repairs</u> Correction of structural defects arising from subsidence.	HRA	150	0	150	150	0	150	0	0	0	0	0	0	102	0	102	84	0	84	(18)	0	(18)			
<u>Aids and adaptations</u> Where it is not possible to relocate to adapted properties this resource enables us to adapt the clients current property.	HRA	150	0	150	150	0	150	0	0	0	0	0	0	105	0	105	114	0	114	9	0	9			
<u>Asbestos management</u> Identify, monitor, and dispose of asbestos correctly.	HRA	57	0	57	120	0	120	63	0	63	63	0	63	0	35	0	35	87	0	87	52	0	52		
<u>Capitalised Salaries</u> Capitalise salary costs within Asset Management for time spent on the capital.	HRA	343	0	343	343	0	343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<u>Window Replacement</u>	HRA	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<b>Total</b>		<b>5,056</b>	<b>0</b>	<b>5,056</b>	<b>4,856</b>	<b>0</b>	<b>4,856</b>	<b>(200)</b>	<b>0</b>	<b>(200)</b>	<b>(200)</b>	<b>0</b>	<b>(200)</b>	<b>0</b>	<b>0</b>	<b>2,726</b>	<b>0</b>	<b>2,726</b>	<b>2,559</b>	<b>0</b>	<b>2,559</b>	<b>(167)</b>	<b>0</b>	<b>(167)</b>	