

## Appendix B

## CAPITAL PROGRAMME - CENTRAL BEDFORDSHIRE COUNCIL 2011/12

## Appendix B - HRA Position by Capital Project

## HOUSING REVENUE ACCOUNT

Title and Description of the Scheme	Category	Revised Capital Programme- Approved by Executive 15th November 2011			Period 13			Full Year Variance			Over / under spend			Slippage into 2012/13			
					ACTUAL			Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure	External Funding	Net Expenditure	Gross Expenditure
		£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	216	0	216	(34)	0	(34)	(34)		(34)				0
<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
<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	83	0	83	(117)	0	(117)	(117)		(117)				0
<u>Garage Refurbishment</u> To ensure our garage block sites are in a safe and secure condition.	HRA	50	0	50	33	0	33	(17)	0	(17)	(17)		(17)				0
<u>Paths &amp; Fences siteworks</u> Identification of defects and design, plan and install improvements.	HRA	60	0	60	97	0	97	37	0	37	37		37				0
<u>Estate Improvements</u> Improvement to the amenities and appearance of our neighbourhood.	HRA	250	0	250	154	0	154	(96)	0	(96)	(96)		(96)				0
<u>Energy Conservation</u> Improve the energy efficiency of the housing stock	HRA	250	0	250	56	0	56	(194)	0	(194)	(194)		(194)				0
<u>Roof Replacement</u> A programme of replacement where the roof covering is inadequate.	HRA	234	0	234	232	0	232	(2)	0	(2)	(2)		(2)				0
<u>Central Heating Installation</u> Delivery of affordable warmth and improvement to thermal comfort while reducing harmful emissions.	HRA	1,100	0	1,100	1,215	0	1,215	115	0	115	115		115				0
<u>Rewiring</u> Improvement to wiring for efficiency and safety reasons.	HRA	340	0	340	346	0	346	6	0	6	6		6				0
<u>Kitchens and Bathrooms</u> Identify properties that will fail the Decent Home Standard and institute remedial action.	HRA	1,100	0	1,100	1,253	0	1,253	153	0	153	153		153				0
<u>Central Heating communal</u> To deliver affordable warmth and improve thermal comfort while reducing harmful emissions.	HRA	172	0	172	95	0	95	(77)	0	(77)	(77)		(77)				0
<u>Secure door entry</u> Replacement of front and rear doors with quality composite doors.	HRA	350	0	350	292	0	292	(58)	0	(58)	(58)		(58)				0
<u>Structural repairs</u> Correction of structural defects arising from subsidence.	HRA	150	0	150	143	0	143	(7)	0	(7)	(7)		(7)				0
<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	135	0	135	(15)	0	(15)	(15)		(15)				0
<u>Asbestos management</u> Identify, monitor, and dispose of asbestos correctly.	HRA	57	0	57	109	0	109	52	0	52	52		52				0
<u>Capitalised Salaries</u> Capitalise salary costs within Asset Management for time spent on the capital	HRA	343	0	343	307	0	307	(36)	0	(36)	(36)		(36)				0
<u>Window Replacement</u>	HRA	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>4,766</b>	<b>0</b>	<b>4,766</b>	<b>(290)</b>	<b>0</b>	<b>(290)</b>	<b>(290)</b>	<b>0</b>	<b>(290)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>