

## HCAP CAPITAL OUTTURN 2013/14

## Appendix 3

Project Ref	Project Name	February Update	Changes	Approved Budget	Actual	Variance	Slippage	Rephasing	Underspend/ Saving	Overspend
		£000	£000	£000	£000	£000	£000	£000	£000	£000
	<b>Estate Regeneration</b>									
1257	Cumbrian Way	17	0	17	7	(10)	(10)			
1258	Exford Parade	98	0	98	64	(34)	(34)			
1259	Laxton Close	66	0	66	26	(40)	(40)			
1260	Meggeson Avenue	37	0	37	24	(13)	(13)			
1262	Hinkler Parade	226	0	226	226	0				
1514	Estate Regeneration City Wide Framework	103	0	103	96	(7)	(7)			
1600	Small Site Disposals	7	0	7	7	0				
1613	Weston Shopping Parade Redevelopment	740	65	805	803	(2)	(2)			
1764	Acquisition of Property at Northam	306	0	306	306	0				
1817	Estate Regeneration Framework Townhill Park	93	0	93	94	1		1		
1930	Townhill Park - Site Assembly	1,802	(400)	1,402	1,444	42		42		
2084	Townhill Park - Design & Contract P1, 2 and 3	0	150	150	129	(21)	(21)			
2064	Weston Shopping Parade Housing and Comm Facilities	693	(159)	534	419	(115)	(115)			
1599	Estate Wide	0	0	0	0	0				
	<b>Total Estate Regeneration</b>	<b>4,188</b>	<b>(344)</b>	<b>3,844</b>	<b>3,645</b>	<b>(199)</b>	<b>(242)</b>	<b>43</b>	<b>0</b>	<b>0</b>
	<b>New Build</b>									
2060	Erskine Court Rebuild	1,000	(500)	500	191	(309)	(309)			
1265	LA New Build - Borrowdale Road	11	0	11	1	(10)	(10)			
1266	LA New Build - Flamborough Close	13	0	13	1	(12)	(12)			
1267	LA New Build - Chiltern Green	11	0	11	0	(11)	(11)			
1268	LA New Build - Grately Close	16	0	16	1	(15)	(15)			
1269	LA New Build - Orpen Road	31	0	31	0	(31)	(31)			
1270	LA New Build - Keynsham Close	23	0	23	0	(23)	(23)			
1403	L.A. New Build - Leaside Way	13	0	13	0	(13)	(13)			
1404	L.A. New Build - Cumbrian Way	51	0	51	1	(50)	(50)			
	<b>Total New Build</b>	<b>1,169</b>	<b>(500)</b>	<b>669</b>	<b>195</b>	<b>(474)</b>	<b>(474)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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		£000	£000	£000	£000	£000	£000	£000	£000	£000
	<b>Safe Wind &amp; Weather Tight</b>									
1955	CODEMAN Replacement	90	0	90	72	(18)	(18)			
1226	Mobile Working	382	0	382	230	(152)	(152)			
1469	Windows	1,787	0	1,787	1,688	(99)	(99)			
1842	Electrical Riser Upgrades	909	(450)	459	498	39		39		
1843	Roof Finish - Flat	1,265	(265)	1,000	752	(248)	(248)			
1844	Structural Works.	586	0	586	763	177		177		
1845	Roof Finish-Pitched/Structure/Gutter/Downpipes etc	250	0	250	115	(135)	(135)			
1846	Wall Structure & Finish	400	0	400	137	(263)	(263)			
1847	Chimney	18	0	18	7	(11)	(11)			
1848	External Doors - Flats	4	0	4	4	0				
1850	External Doors - Houses	323	(200)	123	31	(92)	(92)			
1408	Door Entry - Millbrook & Maybush	0	0	0	(2)	(2)			(2)	
1861	Supported Housing 2 Storey Walkway Repairs 12/13	250	0	250	369	119		119		
1855	CESP - International Way Energy Savings Initiative	1,371	0	1,371	1,288	(83)	(83)			
0001	Golden Grove Balconies	0	120	120	0	(120)	(120)			
1849	Garage Maintenance	22	0	22	0	(22)			(22)	
	<b>Total Safe Wind &amp; Weather Tight</b>	<b>7,657</b>	<b>(795)</b>	<b>6,862</b>	<b>5,952</b>	<b>(910)</b>	<b>(1,221)</b>	<b>335</b>	<b>(24)</b>	<b>0</b>

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	<b>Modern Facilities</b>									
2063	Homeless Temporary Accommodation	270	0	270	299	29		29		
1474	Programme Management Fees 12/13 & 13/14	472	0	472	510	38				38
1477	Bathroom and Kitchen Refurbishment	0	0	0	0	0				
1714	DH - Central 11/12	9	0	9	81	72				72
1836	Disabled Adaptations	0	0	0	0	0				
1837	Central Heating Gas Boilers	2,149	0	2,149	2,126	(23)	(23)			
1838	Central Heating Distrib System Inc Elec Store Htrs	296	0	296	301	5		5		
1839	Supported Schemes Adapted Bathroom Programme	458	0	458	483	25		25		
1864	Housing Refurbishment 12/13 – West – Drew Smith	3,007	0	3,007	3,089	82				82
1865	Housing Refurbishment 12/13 – East – Mitie Property Services	3,007	0	3,007	3,169	162				162
1881	Supported Kitchen 13/14	1,980	0	1,980	1,815	(165)	(165)			
1888	Disabled Adaptations 13/14	1,106	0	1,106	1,107	1		1		
1889	Decent Homes Voids 13/14	188	0	188	192	4		4		
1934	Housing Refurbishment - Deferred Properties	50	0	50	50	0				
1472	Electrical System	315	0	315	335	20		20		
1476	Studio Conversions	75	(40)	35	43	8		8		
	<b>Total Modern Facilities</b>	<b>13,382</b>	<b>(40)</b>	<b>13,342</b>	<b>13,600</b>	<b>258</b>	<b>(188)</b>	<b>92</b>	<b>0</b>	<b>354</b>

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	<b>Well Maintained Communal Facilities</b>									
2079	Estate Parking Improvements	100	0	100	31	(69)	(69)			
0003	Lift Refurbishment - Canberra Towers	0	0	0	3	3		3		
0002	Lift Refurbishment - Rozel Court	0	0	0	92	92		92		
1473	Lift Refurbishment - Ventnor Court	204	0	204	272	68				68
1223	Lift Refurbishment - Itchen View Estate	988	0	988	1,024	36				36
1233	Supported Communal Improvements - Graylings 11/12	562	0	562	545	(17)	(17)			
1236	Supported Communal Improvements - Manston Court	0	0	0	(4)	(4)	(4)			
1239	Kingsland	5	0	5	0	(5)	(5)			
1242	DN: Vanguard and Wavell Road Improvements	39	0	39	0	(39)	(39)			
1256	DN: Millbrook Towers Improvements	10	0	10	1	(9)	(9)			
1271	DN: Holyrood Improvements	1,149	0	1,149	1,125	(24)	(24)			
1298	DN: Millbrook Verge Parking Improvements	2	0	2	2	0				
1463	Communal Areas Works	312	0	312	370	58		58		
1468	Door Entry System Replacement Programme	186	(26)	160	86	(74)	(74)			
2086	Bassett Green Community Facilities Refurbishment	150	(120)	30	10	(20)	(20)			
2093	Milner Cour Electric Scooter Storage	30	0	30	7	(23)	(23)			
0004	Floor Coverings to Communal Corridors	250	(150)	100	54	(46)	(46)			
2016	Lift Refurbishment - James Street Enabling Works	75	0	75	76	1		1		
2017	Lift Refurbishment - James Street (incl Scooter Storage)	525	(450)	75	19	(56)	(56)			
1494	DN: Northam Improvements	48	0	48	11	(37)	(37)			
1496	DN: Millbrook Block Improvements	219	0	219	117	(102)	(102)			
1503	DN: Harefield/Townhill Park	50	0	50	21	(29)	(29)			
1509	Supported Communal Improvements - Neptune Court.	6	0	6	6	0				
1552	Lift Refurbishment - Tanking Out	8	0	8	9	1				1
1602	Supported Communal Improvements - Rozel Court	1	0	1	1	0				
1604	Supported Communal Improvements - Neptune Court Central Cor	2	0	2	7	5				5
1606	Supported Communal Improvements - James Street	1	0	1	1	0				
1707	DN: Shirley	508	0	508	443	(65)	(65)			
2077	DN: Church Street	17	0	17	6	(11)	(11)			
1710	DN: Estate Improvement Programme 13/14	231	0	231	232	1		1		
1718	Old Town Humtun Street Mosaic	18	0	18	18	0				
1835	Roads/Paths/Hard Standing	137	0	137	32	(105)	(105)			
1860	Communal area works - Ventnor Court	2	0	2	1	(1)			(1)	
2062	Ventnor Court - Central Core Communal (incl Scooter Storage)	520	(200)	320	170	(150)	(150)			

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1893	DN: Leaside Way Improvements	460	0	460	444	(16)	(16)			
1953	DN: Beechfield Court	50	0	50	17	(33)	(33)			
1954	DN: Wyndham Court	11	0	11	11	0				
2078	DN: St James Street Landscaping	19	0	19	18	(1)			(1)	
2068	Weston Court - Communal Area Works	125	0	125	76	(49)	(49)			
1833	Concierge Walkup Block Roll Out	273	0	273	9	(264)			(264)	
1834	Fire doors (communal)	231	0	231	0	(231)			(231)	
1215	Electronic Concierge	0	0	0	(13)	(13)			(13)	
	<b>Total Well Maintained Communal Facilities</b>	<b>7,524</b>	<b>(946)</b>	<b>6,578</b>	<b>5,350</b>	<b>(1,228)</b>	<b>(983)</b>	<b>155</b>	<b>(510)</b>	<b>110</b>
	<b>Warm &amp; Energy Efficient</b>									
1826	Loft Insulation + Pipe Lagging	75	0	75	35	(40)			(40)	
1827	International Way Independent Meters	283	0	283	282	(1)			(1)	
1829	External Wall Insulation - Kingsland Estate	981	0	981	301	(680)	(680)			
1832	Utility Supplies (Communal - Gas, Electric, Water etc.)	825	0	825	833	8		8		
1828	Cavity Wall Insulation	17	0	17	17	0				
0005	Introduce Renewable Energy Sources	100	0	100	100	0				
1933	External Cladding (PRC Houses) 12/13	300	0	300	230	(70)	(70)			
1831	External Cladding (Tower Blocks)	528	(475)	53	47	(6)	(6)			
	<b>Total Warm &amp; Energy Efficient</b>	<b>3,109</b>	<b>(475)</b>	<b>2,634</b>	<b>1,845</b>	<b>(789)</b>	<b>(756)</b>	<b>8</b>	<b>(41)</b>	<b>0</b>
	<b>TOTAL HRA Outturn</b>	<b>37,029</b>	<b>(3,100)</b>	<b>33,929</b>	<b>30,587</b>	<b>(3,342)</b>	<b>(3,864)</b>	<b>633</b>	<b>(575)</b>	<b>464</b>