

# HRA CAPITAL OUTTURN 2015/16

Appendix 3

Project Ref	Project Name	February Update	Changes	Approved Budget	Actual	Variance	Slippage	Rephasing	Underspend	Overspend
		£000	£000	£000	£000	£000	£000	£000	£000	£000
	<b>Estate Regeneration &amp; New Build</b>									
H6360	Cumbrian Way	3	0	3	2	(1)	0	0	(1)	0
H6370	Exford Parade	98	0	98	28	(70)	(70)	0	0	0
H6380	Laxton Close	71	0	71	25	(46)	(45)	0	0	0
H6390	Meggeson Avenue	5	0	5	8	3	0	0	0	3
H6490	Estate Regeneration City Wide Framework	50	0	50	31	(19)	(19)	0	0	0
H6530	Weston Shopping Parade Redevelopment	90	0	90	73	(17)	(17)	0	0	0
H653A	Weston Shopping Parade housing & Comm facilities	318	0	318	15	(303)	(303)	0	0	0
H6560	Townhill Park: Estate Regeneration Framework	200	0	200	79	(121)	(121)	0	0	0
H6570	Townhill Park: Site Assembly	1,466	0	1,466	425	(1,041)	(1,041)	0	0	0
H6590	Townhill Park: Design and Contract P1, 2 and 3	883	0	883	701	(182)	(182)	0	0	0
H6480	L.A. New Build - Cumbrian Way	7	0	7	8	1	0	0	0	1
H6700	Erskine Court Rebuild	6,414	0	6,414	5,151	(1,263)	(1,263)	0	0	0
H6720	Estate Regeneration Woodside / Wimpson (Unapproved)	0	500	500	309	(191)	(191)	0	0	0
H6491	Social Housing 1	55	0	55	52	(3)	0	0	(3)	0
H6492	Social Housing 2	598	0	598	0	(598)	0	0	(598)	0
	<b>Total Estate Regeneration &amp; New Build</b>	<b>10,258</b>	<b>500</b>	<b>10,758</b>	<b>6,907</b>	<b>(3,851)</b>	<b>(3,252)</b>	<b>0</b>	<b>(602)</b>	<b>4</b>
	<b>Safe Wind &amp; Weather Tight</b>									
H012A	Roofing Lot 1 West	939	0	939	336	(602)	(602)	0	0	0
H012B	Roofing Lot 2 East	939	0	939	271	(668)	(668)	0	0	0
H0255	HRA Business Case Resources	378	0	378	135	(243)	(243)	0	0	0
H1111	Electrical Riser Upgrades	430	0	430	430	0	0	0	0	0
H1113	Structural Works.	701	0	701	310	(391)	(391)	0	0	0
H1116	Windows	600	0	600	537	(63)	(63)	0	0	0
H1119	Housing Investment Database – Replacement	11	0	11	10	(1)	(1)	0	0	0
H1120	Electrical System	2,223	0	2,223	2,183	(40)	(40)	0	0	0
H1121	Roof Finish-Pitched/Structure/Gutter/Downpipes etc	387	0	387	126	(261)	(262)	0	0	0
H1122	Wall Structure & Finish	450	0	450	294	(156)	(156)	0	0	0
H1123	Chimney	0	0	0	0	0	0	0	0	0
H1124	External Doors - Flats	71	0	71	50	(21)	0	0	(21)	0
H1130	Lift Refurbishment – Ventnor Court	0	0	0	(6)	(6)	0	0	(6)	0
H113A	Lift Refurbishment – Canberra Towers	1,035	0	1,035	202	(833)	(833)	0	0	0
H113C	James Street- New Lift and Lift Shaft	23	0	23	(89)	(112)	(112)	0	0	0
H1144	Lift Refurbishment – Manston Court	266	0	266	319	53	0	0	0	53
H1147	Lift Refurbishment - South Front	163	0	163	248	85	0	0	0	85
H1149	Lift Refurbishment - Sarnia Court	103	95	198	169	(29)	0	0	(29)	0
H114A	Programme Management Fees Current	610	0	610	602	(8)	(8)	0	0	0
H1150	External Doors - Houses	50	0	50	33	(17)	(10)	0	(7)	0
H1152	Lift Refurbishment - Graylings, Canute House & St James Hou	0	0	0	8	8	0	8	0	0
H1153	Lift Refurbishment - Albion Towers / Holyrood	0	0	0	3	3	0	3	0	0
H1155	Rozel Court - New Lift and associated works	976	0	976	621	(355)	(355)	0	0	0
H1171	Supported Housing 2 Storey Walkway Repairs Current	3,000	0	3,000	3,587	587	0	587	0	0

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H1174	Golden Grove Balconies	156	75	231	303	72	0	73	0	0
H125A	Garage Maintenance - Approved	5	0	5	0	(5)	(5)	0	0	0
H1272	Renew Porch/Canopy	20	0	20	0	(20)	0	0	(20)	0
H1290	Sprinkler Project	700	0	700	247	(453)	(453)	0	0	0
H139A	Water Quality Remedial Works	300	0	300	234	(66)	(66)	0	0	0
H139C	Remedial Works Following Compliance Inspections.	70	0	70	8	(62)	(62)	0	0	0
H144A	Manston Court - External Lift	20	0	20	26	6	0	6	0	0
H1751	Renew Communal Windows	50	0	50	0	(50)	(50)	0	0	0
H3050	Roof Replacement 11/12	0	0	0	(1)	(1)	0	0	0	0
H4170	CESP - International Way Energy Savings Initiative	29	0	29	3	(26)	0	0	(26)	0
H4540	Lift Refurbishment - Itchen View Estate	38	0	38	38	0	0	0	0	0
H4593	Tenant Alteration Budget	7	0	7	7	0	0	0	0	0
H6730	Existing Satisfactory Purchase Scheme	1,227	0	1,227	1,249	22	0	0	0	22
	<b>Total Safe Wind &amp; Weather Tight</b>	<b>15,976</b>	<b>170</b>	<b>16,146</b>	<b>12,496</b>	<b>(3,650)</b>	<b>(4,380)</b>	<b>677</b>	<b>(108)</b>	<b>160</b>
	<b>Modern Facilities</b>									
H0281	HHSRS - Approved	31	0	31	7	(24)	(4)	0	(20)	0
H1128	Central Heating Distrib System Inc Elec Store Htrs	474	0	474	387	(87)	0	13	(100)	0
H0540	Disabled Adaptions - General	1,410	0	1,410	1,493	83	0	83	0	0
H0545	Disabled Adaptations - Extensions	56	0	56	26	(30)	(30)	0	0	0
H1127	Central Heating Gas Boilers	2,172	0	2,172	2,050	(122)	(122)	0	0	0
H1129	Supported Schemes Adapted Bathroom Programme	220	0	220	200	(20)	0	0	(20)	0
H1145	Homeless Temporary Accommodation	0	0	0	(15)	(15)	0	0	(15)	0
H118A	Housing Refurbishment 12/13 – West – Drew Smith	4,523	0	4,523	4,343	(180)	(180)	0	0	0
H119A	Housing Refurbishment 12/13 – East – Mitie Property Services	2,910	0	2,910	3,138	228	0	228	0	0
H3461	Supported Kitchen - Current	1,257	0	1,257	1,109	(148)	(148)	0	0	0
H3483	Decent Homes Voids - 2015/16	96	0	96	40	(56)	0	0	(56)	0
H4591	Studio Conversions	85	0	85	72	(13)	(13)	0	0	0
	<b>Total Modern Facilities</b>	<b>13,234</b>	<b>0</b>	<b>13,234</b>	<b>12,851</b>	<b>(383)</b>	<b>(497)</b>	<b>324</b>	<b>(211)</b>	<b>0</b>
	<b>Well Maintained Communal Facilities</b>									
H0331	Rotterdam Towers - Car Parking	150	(67)	83	71	(12)	(12)	0	0	0
H0340	DN: Thornhill	100	0	100	0	(100)	(100)	0	0	0
H1110	Communal Areas Works	1,000	0	1,000	510	(490)	(490)	0	0	0
H1115	Door Entry System Replacement Programme	588	0	588	595	7	0	7	0	0
H111B	Weston Court Communal Works	1,685	0	1,685	1,607	(78)	(78)	0	0	0
H111D	Small Blocks Communal Works	122	0	122	91	(31)	(31)	0	0	0
H111F	Floor Coverings to Communal Corridors	125	0	125	2	(123)	(123)	0	0	0
H111M	Bellamy Court SHAP Refurbishment Project	417	0	417	307	(110)	(110)	0	0	0
H111S	63-124 Rozel Court Central Core	0	0	0	10	10	0	0	0	10
H1133	Roads/Paths/Hard Standing	306	0	306	91	(215)	(215)	0	0	0
H1138	Utility Supplies (Communal – Electric, Gas and Water)	200	0	200	188	(12)	(12)	0	0	0
H1801	Millbrook Towers S/V Downpipe Replacement	0	450	450	3	(447)	(447)	0	0	0

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H476R	Supported Communal Improvements - Basset Green Commun	0	0	0	2	2	0	0	0	2
H476S	SCI - Milner Court Scooter Store	4	0	4	(36)	(40)	(40)	0	0	0
H4770	Lift Refurbishment - Milner and Neptune Court	0	0	0	0	0	0	0	0	0
H4801	Supported Housing Area Programme	0	0	0	0	0	0	0	0	0
H4803	Sarnia Court Central Core Refurbishment Project	350	0	350	436	86	0	0	0	86
H6263	Kingsland	0	0	0	(0)	(0)	0	0	0	0
H6266	THP Phase 2 MacArthur/Vanguard	133	0	133	120	(13)	(13)	0	0	0
H6271	DN: Northam Improvements	69	0	69	67	(2)	0	0	(2)	0
H6310	DN: Millbrook Towers Improvements	131	0	131	120	(11)	(11)	0	0	0
H6314	DN: Millbrook Block Improvements	40	0	40	38	(2)	(2)	0	0	0
H6315	DN: Shirley	123	0	123	65	(58)	(58)	0	0	0
H6319	DN: Estate Improvement Programme	200	0	200	170	(30)	(30)	0	0	0
H6324	DN: Leaside Way Improvements	23	0	23	23	0	0	0	0	0
H6326	DN: Church Street	0	0	0	5	5	0	0	0	5
H632B	DN: Holyrood Improvements	15	0	15	14	(1)	(1)	0	0	0
H6331	Estate Parking Improvements.	180	67	247	187	(60)	(60)	0	0	0
H6333	DN: Rozel Court	75	0	75	0	(75)	(75)	0	0	0
H6334	DN: Cuckmere Lane	110	0	110	75	(35)	(35)	0	0	0
	<b>Total Well Maintained Communal Facilities</b>	<b>6,146</b>	<b>450</b>	<b>6,596</b>	<b>4,762</b>	<b>(1,834)</b>	<b>(1,943)</b>	<b>7</b>	<b>(2)</b>	<b>103</b>
	<b>Warm &amp; Energy Efficient</b>									
H1134	Insulation Works - City Wide	0		0	4	4	0	0	0	4
H1135	External Wall Insulation - Kingsland Estate	134		134	1	(133)	(133)	0	0	0
H1355	Thornhill District Energy Scheme	8,284	(1,784)	6,500	1,466	(5,034)	(5,034)	0	0	0
H135A	ECO - Staffing Costs	0	254	254	125	(129)	(129)	0	0	0
H135B	ECO - Capita Costs	0	70	70	0	(70)	(70)	0	0	0
H135C	ECO - Planning & Legal Costs	0	60	60	0	(60)	(60)	0	0	0
H135D	ECO - Works / Holding	0	1,400	1,400	0	(1,400)	(1,400)	0	0	0
H1356	Thornhill District Energy Scheme - Unapproved	530		530	0	(530)	(530)	0	0	0
H139B	LANB Rectification Works	100		100	150	50	0	0	0	50
H1302	Renewable Energy Source	300		300	56	(244)	(244)	0	0	0
	<b>Total Warm &amp; Energy Efficient</b>	<b>9,348</b>	<b>0</b>	<b>9,348</b>	<b>1,802</b>	<b>(7,546)</b>	<b>(7,600)</b>	<b>0</b>	<b>0</b>	<b>54</b>
	<b>TOTAL HRA Outturn</b>	<b>54,962</b>	<b>1,120</b>	<b>56,082</b>	<b>38,818</b>	<b>(17,264)</b>	<b>(17,672)</b>	<b>1,008</b>	<b>(922)</b>	<b>321</b>