

Capital Monitor Q3: HRA - 20/21

Cost Centre Code	Capital Project	20/21 Budget	B/F from 2019/20 Capital Programme	Total Approved Budget 20/21	Expenditure incurred @ Q3 20/21	Variance: Expenditure @ Q3 v Approved Budget	Variance: Forecast Outturn v Approved Budget
		£	£	£	£	£	£
	RMI Capital Programme						
P406	Stock Condition Survey	0	750,000	750,000	80,376	(669,624)	(750,000)
P407	Commissioning of Repairs Maintenance and Investment Contract	0		0	160,881	160,881	200,000
P408	Brooms & Poplar Fire Compliance Upgrade Works	0	500,000	500,000	45,850	(454,150)	0
P409	Boiler Replacement and heating	500,000		500,000	86,544	(413,456)	308,000
P413	Kitchen & Bathroom Replacement	700,000		700,000	0	(700,000)	0
P415	Electrical Systems	120,000		120,000	(49,308)	(169,308)	0
P419	Garage & Environmental Improvements	2,000,000		2,000,000	201,407	(1,798,593)	0
P421	Capitalised Repairs				631,367	631,367	0
P431	FRA & Asbestos Removal Works	0	1,000,000	1,000,000	332,367	(667,633)	0
P547	Major Aids & Adaptations	250,000		250,000	72,773	(177,227)	0
P552	Windows Replacement				9,858	9,858	0
	Planned Maintenance Capital						
P405	Tower and Ashbourne	0		0	1,645,642	1,645,642	693,000
P412	Windows and Door Replacement	700,000		700,000	(3,750)	(703,750)	0
P414	Bathroom replacement	0		0	0	0	0
P416	Additional Establishment Costs	0		0	0	0	0
P417	Roof Replacement	0		0	0	0	0
P418	Structural	0		0	650	650	0
P422	Security & Controlled Entry Modernisation	483,000		483,000	92,549	(390,451)	0
P433	Capitalised voids	60,000		60,000	4,805	(55,195)	0
P432	RMI Remodelling and Investment	4,000,000		4,000,000	1,581,944	(2,418,056)	3,661,000
P432 A4000	Budget Head				914,311		0
P432 A4530	1-28 Keel Drive				3,021		0
P432 A4532	587-611 Churchill Road				3,856		0
P432 A4534	322-337 Paget Road				3,021		0
P432A4535	266-281 Stile Road				3,021		0
P432 A4537	401-409 High Street, Langley				3,021		0
P432 A4538	10-21 Hampden Road				3,021		0
P432 A4539	35-48 Maryside				3,021		0
P432 A4540	1-41 Minster Way				3,021		0
P432 A4542	1-17/1-11 The Cherries				3,021		0
P432 A4544	Weekes Drive				262,753		0
P432 A4545	Quantock Close				22,755		0
P432 A4546	Broom House				76,818		0
P432 A4547	Humber Way				94,686		0
P432 A4567	25-34 Stour Close				3,021		0
P432 A4573	19-25 Lansdowne Road				3,000		0
P4732 A4576	London Road/Gateway Project				3,750		0
P432 A4578	108-125 Trelwney Ave				3,021		0
P432 A4676	421-470 High Street, Langley				75,629		0
P432 A4679	Monksfield Way & Hawkshill Road				3,021		0
P432 A4680	582-589 Pemberton Road				3,021		0
P432 A9990	Transfer to Balance Sheet (Asset)				5,000		0
P432 B4913	Rochford Gardens				23,130		0
P432 B4921	204-206 High Street (BHS Site)				15,000		0
P432 B4922	Akzo Nobel				45,000		0
P435	Rochford Hostel	0		0	3,984	3,984	0
	Total RMI Capital Programme	8,813,000	2,250,000	11,063,000	4,897,939	(6,165,061)	4,112,000
	Affordable Homes						
P575	Affordable Homes	8,000,000		8,000,000	3,325,695	(4,674,305)	(527,000)
C4xxx P575 A9	A9601 324 Trelwney Ave				7,033		0
C4xxx P575 B6	Other Recharges From-Property Services				488		0
C4xxx P575 B9	B9723 Cheviot Road				233,525		0
C4xxx P575 B9	B9721 Newport Road				71,632		0
C4xxx P575 B9	B9710 Turton Way				401,927		0
C4xxx P575 B9	B9709 Bowyer Drive				104,595		0
C4xxx P575 B9	B9708 adj 7 Moreton Way Garages				22,647		0
C4xxx P575 B9	B9707 7-9 Mansel Close				16,360		0
C4xxx P575 B9	B9706 Fox Road				34,961		0
C4xxx P575 B9	B9705 Pendeen Court				65,580		0
C4xxx P575 B6	B6332 Phase 4-Belfast Ave				1,739,389		0
C4xxx P575 A4	A4658 Langley Police Station				640		0
C4xxx P575 A4	A4657 - Britwell Ex-Servicemens Club				543,517		0
C4xxx P575 A4	A4654 Wordsworth				6,006		0
C4xxx P575 A4	A4652 Gascons				9,344		0
C4xxx P575 A4	A4651 Pemberton				18,591		0
C4xxx P575 A4	A4625 Brook Path				40,615		0
C4xxx P575 A4	A4621 Lynchpin				1,162		0
C4xxx P575 A4	A4592 Acqisition of Merrymakers				2,941		0
C4xxx P575 A4	A4000 Budget Head				4,741		0
	Total Affordable Homes	8,000,000	0	8,000,000	3,325,695	(4,674,305)	(527,000)
	Total Housing Revenue Account CAPITAL BUDGET	16,813,000	2,250,000	19,063,000	8,223,634	(10,839,366)	3,585,000