

Annex 4

HRA CAPITAL REPAIRS FUND BUDGET MONITORING 13-14				Actual Costs & Commitments			
Details	Budget Approve 12th September	Virement	Budget to be Approved by Cabinet	Actual Spend as at 01/10/13	Commitments	Committed to Date 01/10/13	Budget Remaining
EAST KENT HOUSING MANAGED BUDGETS							
SOIL STACK HARBOUR TOWERS	645		645	-	-	0	645
RE ROOFING 11/12	0	1,281	1,281	1,281	-	1,281	0
RE ROOFING 12/13	100,533	-100,533	0	-	-	0	0
REPLACE WINDOWS DOORS 12/13	0	825	825	824	-	824	1
KITCHEN & BATH REPLACEMENTS 12/13	179,930	-162,487	17,443	17,443	-	17,443	0
ELECTRICAL REWIRING 12/13	0	4,821	4,821	4,821	-	4,821	0
HEATING 12/13	17,086	-18,625	-1,539	1,539	-	-1,539	0
FIRE PRECAUTION WORKS 12/13	8	-8	0	-	-	0	0
PLANNED REFURBISHMENTS 12/13	36,210	-36,210	0	0	-	0	0
STRUCTURAL REPAIRS 12/13	24,201	-24,201	0	-	-	0	0
THERMAL INSULATION 12/13	2,876		2,876	2,562	-	2,562	314
RAINWATER GOODS 12/13	2,659	-2,659	0	-	-	0	0
DISABLED ADAPTATIONS 12/13	68,317	-29,586	38,731	38,730	-	38,730	1
ESTATE IMPROVEMENTS 12/13	0	17,438	17,438	17,437	-	17,437	1
ESTATE REPOINTING 12/13	13,636	-12,755	881	881	-	881	0
RE ROOFING 13/14	30,000	-30,000	0	52,135	-	-52,135	52,135
REPLACE WINDOWS & DOORS 13/14	0	559	559	558	-	558	1
KITCHEN & BATH REPLACEMENTS 13/14	1,345,000	-1,020,000	325,000	52,504	17,371.28	69,875	255,125
ELECTRICAL REWIRING 13/14	200,000	-4,821	195,179	3,007	2,668.04	5,675	189,504
HEATING 13/14	300,000	18,625	318,625	129,976	120,820.00	250,796	67,829
FIRE PRECAUTION WORKS 13/14	6,940	8	6,948	4,600	226.63	4,827	2,121
PLANNED REFURBISHMENTS 13/14	50,000		50,000	6,174	764.35	6,939	43,061
STRUCTURAL REPAIRS 13/14	0	40,000	40,000	5,034	175.00	5,209	34,791
THERMAL INSTALLATION 13/14	50,000		50,000	7,792	2,156.88	9,949	40,051
RAINWATER GOODS 13/14	0	2,659	2,659	2,453	-	2,453	206
DISABLED ADAPTATIONS 13/14	200,000	29,586	229,586	37,176	12,953.89	50,130	179,456
ESTATE IMPROVEMENTS 13/14	125,000	-17,438	107,562	13,200	30,346.23	43,546	64,016
ESTATE REPOINTING 13/14	100,000		100,000	1,155	-	1,155	98,845
WORKS TO TRINITY SQ PROPS	100,000		100,000	-	-	0	100,000
SUB Total	2,953,041	-1,343,521	1,609,520	293,935	187,482	481,417	1,128,103

Details	Budget Approve 12th September	Virement	Budget to be Approved by Cabinet	Actual Spend as at 01/10/13	Commitments	Committed to Date 01/10/13	Budget Remaining
THANET DISTRICT COUNCIL MANAGED BUDGETS							
NEWINGTON CENTRE DEVELOPMENT	261,894		261,894	2,443	-	2,443	259,452
PURCHASE OF SUITABLE PROPERTIES	365,257		365,257			0	365,257
RAMSGATE INTERVENTION	1,910,944	1,340,000	3,250,944	99,590		99,590	3,151,354
MARGATE INTERVENTION	5,048,551		5,048,551	716,746	16,959.47	733,706	4,314,846
BUY BACK SCHEME	100,000		100,000	-	-	0	100,000
	7,686,646	1,340,000	9,026,646	818,779	16,959	835,738	8,190,908
	10,639,687	-3,521	10,636,166	1,112,713.31	204,441.77	1,317,155	9,319,011

Funded By	Budget Approved September 2013	Adjustment	Revised Budget
Major Repairs Allowance & Reserve	3,214,935	- 1,343,521	1,871,414
Revenue Contribution	4,936,750	- 700,000	4,236,750
HCA Ramsgate Empty Property Round 1	428,002	340,000	768,002
HCA Ramsgate Empty Property Round 2	300,000		300,000
DCLG Cluster bid Funding	1,260,000	1,700,000	2,960,000
New Properties Reserve	500,000		500,000
Total	10,639,687	- 3,521	10,636,166