

Annex 2

HRA CAPITAL REPAIRS FUND BUDGET MONITORING 13-14							
Details	12-13 Budget Brought Forward	Original Budget 13-14	Revised Budget Approved January Cabinet	Virement	Revised Budget	Spend to Date 31/03/14	Budget Remaining
EAST KENT HOUSING MANAGED BUDGETS							
SOIL STACK HARBOUR TOWERS	645		645		645	0	645
RE ROOFING 11/12	0		1,281		1,281	1,505	-224
RE ROOFING 12/13	100,533		0		0	-681	681
REPLACE WINDOWS DOORS 12/13	0		825		825	824	1
KITCHEN & BATH REPLACEMENTS 12/13	179,930		17,443		17,443	15,518	1,925
ELECTRICAL REWIRING 12/13	0		4,821		4,821	1,351	3,470
HEATING 12/13	17,086		0		0	-1,539	1,539
PLANNED REFURBISHMENTS 12/13	36,210		0		0	0	0
THERMAL INSULATION 12/13	2,876		2,876		2,876	492	2,384
DISABLED ADAPTATIONS 12/13	68,317		38,731		38,731	55,559	-16,828
ESTATE IMPROVEMENTS 12/13	0		17,438		17,438	-3,003	20,441
ESTATE REPOINTING 12/13	13,636		881		881	0	881
RE ROOFING 13/14		30,000	0		0	4,770	-4,770
REPLACE WINDOWS & DOORS 13/14		0	559		559	1,577	-1,018
KITCHEN & BATH REPLACEMENTS 13/14	505,000	840,000	325,000	110,000	435,000	393,336	41,664
ELECTRICAL REWIRING 13/14		200,000	195,179		195,179	157,911	37,268
HEATING 13/14		300,000	318,625		318,625	311,597	7,028
FIRE PRECAUTION WORKS 13/14		5,000	6,948	20,000	26,948	21,743	5,205
PLANNED REFURBISHMENTS 13/14		50,000	50,000		50,000	14,029	35,971
STRUCTURAL REPAIRS 13/14		0	40,000		40,000	36,331	3,669
THERMAL INSTALLATION 13/14		50,000	50,000		50,000	20,504	29,496
RAINWATER GOODS 13/14		0	2,659		2,659	15,598	-12,939
DISABLED ADAPTATIONS 13/14		200,000	229,586		229,586	200,480	29,106
ESTATE IMPROVEMENTS 13/14		125,000	107,562		107,562	0	107,562
ESTATE REPOINTING 13/14		100,000	100,000	-20,000	80,000	82,205	-2,205
SUB Total	953,041	1,900,000	1,511,059	110,000	1,621,059	1,335,352	285,707

THANET DISTRICT COUNCIL MANAGED BUDGETS							
Details	12-13 Budget Brought Forward	Original Budget 13-14	Revised Budget Approved January Cabinet	Virement	Revised Budget	Spend to Date 31/03/14	Budget Remaining
NEWINGTON CENTRE DEVELOPMENT	261,894		261,894		261,894	216,000	45,894
PURCHASE OF SUITABLE PROPERTIES	365,257		365,257	202,090	567,347	202,090	163,167
RAMSGATE INTERVENTION	1,610,944		3,250,944		3,250,944	691,304	2,559,640
MARGATE INTERVENTION	975,551	4,073,000	5,048,551		5,048,551	1,513,985	3,534,566
BUY BACK SCHEME			100,000		100,000	0	100,000
WORKS TO TRINITY SQ PROPS			100,000		100,000	0	100,000
	3,213,646	4,073,000	9,126,646	202,090	9,328,736	2,623,378	6,503,268
	4,166,687	5,973,000	10,637,705	312,090	10,949,795	3,958,730	6,788,975

Funded By	Brought Forward	Original Budget 13-14	Revised Budget Approved January Cabinet	Adjustment	Revised Budget	HRA Capital Outturn
Major Repairs Allowance & Reserve	1,214,935	1,900,000	3,212,953	- 1,230,000	1,982,953	1,130,352
Revenue Contribution	1,813,750	3023000	4,936,750	- 700,000	4,236,750	586,448
HCA Ramsgate Empty Property Round 1	428,002		428,002	340,000	768,002	320,994
HCA Ramsgate Empty Property Round 2			300,000		300,000	
DCLG Cluster bid Funding	210,000	1050000	1,260,000	1,700,000	2,960,000	1,513,847
Capital RTB Receipts			-	202,090	202,090	202,090
New Properties Reserve	500,000		500,000		500,000	
Prudential Borrowing						205,000
Total	4,166,687	5,973,000	10,637,705	312,090	10,949,795	3,958,730