

HRA CAPITAL REPAIRS FUND BUDGET MONITORING 12-13				Actual Costs & Commitments					
Details	Cabinet Approved Budget 8th November	Virements	Budget for Cabinet to Approve	Cedar Actual as at 01/12/12	Commits. & Accruals	Spend to Date 01/12/12	Budget Remaining	EKH Forecast Spend	Adverse or Favourable
EAST KENT HOUSING MANAGED BUDGETS									
SOIL STACK HARBOUR TOWERS	53,708	-23,210	30,498	10,962	-	10,962	19,537	15,000	38,708
WINDOWS AND DOORS 10/11	0	2,387	2,387	2,387	-	2,387	0	5,000	-5,000
STRUCTURAL REPAIRS 11/12	3,288		3,288	-	-	0	3,288	11,500	-8,212
REPLACE WINDOWS DOORS 11/12	0	1,972	1,972	1,972	-	1,972	0	2,000	-2,000
RE ROOFING 12/13	100,000		100,000	40,232	52,787	93,019	6,981	100,000	0
REPLACE WINDOWS DOORS 12/13	0	461	461	460	1	461	0	-	0
KITCHEN & BATH REPLACEMENTS 12/13	630,000		630,000	44,208	30,753	74,962	555,038	630,000	0
ELECTRICAL REWIRING 12/13	200,000		200,000	25,814	-	25,814	174,186	200,000	0
HEATING 12/13	300,000		300,000	94,436	151,000	245,436	54,564	300,000	0
FIRE PRECAUTION WORKS 12/13	5,000		5,000	2,967	137	3,104	1,896	5,000	0
PLANNED REFURBISHMENTS 12/13	120,000		120,000	63,886	2,307	66,193	53,807	50,000	70,000
STRUCTURAL REPAIRS 12/13	100,000		100,000	25,171	4,997	30,168	69,832	50,000	50,000
THERMAL INSULATION 12/13	50,000		50,000	9,285	2,418	11,703	38,297	30,000	20,000
RAINWATER GOODS 12/13	20,000	9,409	29,409	29,409	-	29,409	0	30,000	-10,000
DISABLED ADAPTATIONS 12/13	200,000		200,000	20,526	101,185	121,711	78,289	200,000	0
ESTATE IMPROVEMENTS 12/13	104,483		104,483	28,579	13,353	41,932	62,551	50,000	54,483
ESTATE REPOINTING 12/13	100,000		100,000	77,123	641	77,764	22,236	100,000	0
	0		0						
SUB Total	1,986,479	0	1,986,479	486,397	359,580	845,978	1,140,501	1,778,500	207,979

THANET DISTRICT COUNCIL MANAGED BUDGETS									
NEWINGTON CENTRE DEVELOPMENT	262,493		262,493	580	-	580	261,913	262,493	0
NEW BUILD PROJECT	7,053		7,053	17,566	-	17,566	-10,513	17,566	-10,513
PURCHASE OF SUITABLE PROPERTIES	3,001,630		3,001,630	269,290	-	269,290	2,732,340	3,001,630	0
	3,271,176	0.00	3,271,176	287,436	0	287,436	2,983,740	3,281,689	-10,513
	5,257,655		5,257,655	773,833	359,580	1,133,413	4,124,242	5,060,189	197,466

HRA Capital Programme	Revised Capital Programme
HRA Capital Programme	5,257,655
Funded By	
Major Repairs Reserve	2,040,025
Revenue Contribution/HRA Reserves	2,717,630
New Homes Reserve	500,000