

Annex 3

HRA CAPITAL REPAIRS FUND BUDGET MONITORING 13-14						
Details	12-13 Budget Brought Forward	Budget 13-14	Virement	Budget for Cabinet to Approve	Committed Spend to Date 01/07/13	Budget Remaining
EAST KENT HOUSING MANAGED BUDGETS						
SOIL STACK HARBOUR TOWERS	645			645	0	645
RE ROOFING 12/13	100,533			100,533	0	100,533
REPLACE WINDOWS DOORS 12/13	0			0	120	-120
KITCHEN & BATH REPLACEMENTS 12/13	179,930			179,930	7,101	172,829
ELECTRICAL REWIRING 12/13	0			0	4,821	-4,821
HEATING 12/13	17,086			17,086	0	17,086
FIRE PRECAUTION WORKS 12/13	1,948			1,948	0	1,948
PLANNED REFURBISHMENTS 12/13	36,210			36,210	0	36,210
STRUCTURAL REPAIRS 12/13	24,201			24,201	0	24,201
THERMAL INSULATION 12/13	2,876			2,876	2,562	314
RAINWATER GOODS 12/13	2,659			2,659	0	2,659
DISABLED ADAPTATIONS 12/13	68,317			68,317	28,730	39,587
ESTATE IMPROVEMENTS 12/13	0			0	15,350	-15,350
ESTATE REPOINTING 12/13	13,636			13,636	881	12,755
RE ROOFING 13/14		30,000		30,000	0	30,000
KITCHEN & BATH REPLACEMENTS 13/14	505,000	840,000		1,345,000	12,031	1,332,969
ELECTRICAL REWIRING 13/14		200,000		200,000	0	200,000
HEATING 13/14		300,000		300,000	29,914	270,086
FIRE PRECAUTION WORKS 13/14		5,000		5,000	97	4,903
PLANNED REFURBISHMENTS 13/14		50,000		50,000	16,651	33,349
THERMAL INSTALLATION 13/14		50,000		50,000	1,486	48,514
DISABLED ADAPTATIONS 13/14		200,000		200,000	5,485	194,515
ESTATE IMPROVEMENTS 13/14		125,000		125,000	0	125,000
ESTATE REPOINTING 13/14		100,000		100,000	983	99,017
WORKS TO TRINITY SQ PROPS			100,000	100,000		100,000
SUB Total	953,041	1,900,000	100,000	2,953,041	126,213	2,826,828

THANET DISTRICT COUNCIL MANAGED BUDGETS						
NEWINGTON CENTRE DEVELOPMENT	261,894			261,894	1,405	260,489
PURCHASE OF SUITABLE PROPERTIES	2,951,752	4,073,000		7,024,752	305,631	6,719,121
BUY BACK SCHEME			100,000	100,000		100,000
	3,213,646	0.00	100,000	7,386,646	307,036	7,079,610
CAPITAL PROGRAMME TOTAL	4,166,687	5,973,000	200,000	10,339,687	433,248	9,906,439

Funded By	Brought Forward	Budget 2013-14	Adjustment	Revised Budget
Major Repairs Allowance & Reserve	1,214,935	1,900,000	100,000.00	3,214,935
Revenue Contribution	1,813,750	3,023,000	100,000.00	4,936,750
Capital Grant	638,002	1,050,000		1,688,002
Capital RTB Receipts				-
New Properties Reserve	500,000			500,000
Total	4,166,687	5,973,000	200,000	10,339,687