

Annex 2

HRA CAPITAL REPAIRS FUND BUDGET MONITORING 12-13							
Details	11-12 Budget Brought Forward	Original Budget 12-13	Revised Budget Approved by Cabinet 28th March 2013	Virement	Amended Capital Programme	Spend to Date 31/03/13	Budget Remaining
EAST KENT HOUSING MANAGED BUDGETS							
SOIL STACK HARBOUR TOWERS	53,708		15,000		15,000	14,355	645
WINDOWS AND DOORS 10/11			2,387		2,387	2,387	0
HEATING 11/12	0		8,981		8,981	36,369	-27,388
RE ROOFING 11/12	0		0		0	51,235	-51,235
REPLACE WINDOWS DOORS 11/12			1,972		1,972	1,972	0
KITCHEN REPLACEMENTS 11/12	0		0		0	-132	132
RE ROOFING 12/13		80,000	132,000		132,000	31,467	100,533
REPLACE WINDOWS DOORS 12/13		0	1,660		1,660	2,212	-552
KITCHEN & BATH REPLACEMENTS 12/13		840,000	435,000		435,000	255,070	179,930
ELECTRICAL REWIRING 12/13		200,000	200,000		200,000	209,775	-9,775
HEATING 12/13		300,000	300,000		300,000	282,914	17,086
FIRE PRECAUTION WORKS 12/13		5,000	5,000		5,000	3,052	1,948
PLANNED REFURBISHMENTS 12/13		120,000	140,000		140,000	103,790	36,210
STRUCTURAL REPAIRS 12/13		100,000	60,000		60,000	35,799	24,201
THERMAL INSULATION 12/13		50,000	30,000		30,000	27,124	2,876
RAINWATER GOODS 12/13		20,000	26,121		26,121	23,462	2,659
DISABLED ADAPTATIONS 12/13		200,000	200,000		200,000	131,683	68,317
ESTATE IMPROVEMENTS 12/13		125,000	104,483		104,483	114,283	-9,800
ESTATE REPOINTING 12/13		100,000	100,000		100,000	86,364	13,636
SUB Total	53,708	2,140,000	1,762,604		1,762,604	1,413,181	349,423

THANET DISTRICT COUNCIL MANAGED BUDGETS							
NEWINGTON CENTRE DEVELOPMENT	46,493		262,493		262,493	0	262,493
NEWINGTON CENTRE DEVELOPMENT S106 FUNDED			0	90,283	90,283	90,283	0
NEW BUILD PROJECT	7,053		17,566		17,566	17,566	0
PURCHASE OF SUITABLE PROPERTIES	500,000	600,000	3,001,630		3,001,630	600,252	2,351,378
PURCHASE OF SUITABLE PROPERTIES S106 FUNDED				50,000	50,000	50,000	
	553,546	600,000	3,281,689	140,283	3,421,972	758,101	2,613,871
	607,254	2,740,000	5,044,293		5,184,576	2,171,282	2,963,295

Funded By

HRA Capital Programme	Brought Forward works	Original Capital Programme	Revised Capital Programme	Adjust for S106 Funding	Amended Capital Programme	Actual Outturn
HRA Capital Programme	607,254	2,740,000	5,044,293.00		5,184,576	2,171,282
Funded By						
Major Repairs Reserve	107,254	2,140,000	1,845,025		1,845,025	1,373,215
Revenue Contribution/HRA Reserves		600,000	2,699,268		2,513,520	472,036
HCA & S106 Grants				140,283	326,031	326,031
New Homes Reserve	500,000		500,000		500,000	
Shortfall Total	0	0	0		0	0