

HRA CAPITAL REPAIRS FUND BUDGET MONITORING 13-14								
Details	12-13 Budget Brought Forward	Original Budget 13-14	Budget Approved 14th November	Actual Costs & Commitments				
				Cedar Actual as at 01/12/13	Commitments	Spend to Date 01/12/13	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	0	
RE ROOFING 12/13	100,533		0	-	-	0	0	
REPLACE WINDOWS DOORS 12/13	0		825	824	-	824	1	
KITCHEN & BATH REPLACEMENTS 12/13	179,930		17,443	17,443	-	17,443	0	
ELECTRICAL REWIRING 12/13	0		4,821	4,821	-	4,821	0	
HEATING 12/13	17,086		0	-	1,539	-1,539	1,539	
FIRE PRECAUTION WORKS 12/13	1,948		0	-	-	0	0	
PLANNED REFURBISHMENTS 12/13	36,210		0	-	0	0	0	
STRUCTURAL REPAIRS 12/13	24,201		0	-	-	0	0	
THERMAL INSULATION 12/13	2,876		2,876	2,562	-	2,562	314	
RAINWATER GOODS 12/13	2,659		0	-	-	0	0	
DISABLED ADAPTATIONS 12/13	68,317		38,731	55,559	-	55,559	-16,828	
ESTATE IMPROVEMENTS 12/13	0		17,438	17,437	-	17,437	1	
ESTATE REPOINTING 12/13	13,636		881	881	-	881	0	
RE ROOFING 13/14		30,000	0	-	51,235	38,000.00	-13,235	13,235
REPLACE WINDOWS & DOORS 13/14		0	559	558	-	558	1	
KITCHEN & BATH REPLACEMENTS 13/14	505,000	840,000	325,000	132,682	14,489.52	147,172	177,828	
ELECTRICAL REWIRING 13/14		200,000	195,179	63,345	-	63,345	131,834	
HEATING 13/14		300,000	318,625	167,912	22,000.00	189,912	128,713	
FIRE PRECAUTION WORKS 13/14		5,000	6,948	12,603	237.00	12,840	-5,892	
PLANNED REFURBISHMENTS 13/14		50,000	50,000	-	4,192	-	-4,192	54,192
STRUCTURAL REPAIRS 13/14		0	40,000	10,092	75.00	10,167	29,833	
THERMAL INSTALLATION 13/14		50,000	50,000	10,362	-	10,362	39,638	
RAINWATER GOODS 13/14		0	2,659	2,572	3,140.00	5,712	-3,053	
DISABLED ADAPTATIONS 13/14		200,000	229,586	118,886	-	118,886	110,700	
ESTATE IMPROVEMENTS 13/14		125,000	107,562	44,536	1,568	46,104	61,458	
ESTATE REPOINTING 13/14		100,000	100,000	1,155	-	1,155	98,845	
WORKS TO TRINITY SQ PROPS			100,000	-	-	0	100,000	
SUB Total	953,041	1,900,000	1,611,059	608,545	79,509	688,055	923,004	

THANET DISTRICT COUNCIL MANAGED BUDGETS

NEWINGTON CENTRE DEVELOPMENT	261,894		261,894	3,132	-	3,132	258,762
PURCHASE OF SUITABLE PROPERTIES	365,257		365,257	-	-	0	365,257
RAMSGATE INTERVENTION	1,610,944		3,250,944	99,590	-	99,590	3,151,354
MARGATE INTERVENTION	975,551	4,073,000	5,048,551	716,746	16,959	733,706	4,314,846
BUY BACK SCHEME			100,000	-	-	0	100,000
	3,213,646.00	4,073,000	9,026,646	819,468	16,959	836,427	8,190,219
	4,166,687.00	5,973,000	10,637,705	1,428,013.12	96,468.89	1,524,482	9,113,223

Funded By	Brought Forward	Budget 2013-14	Revised Budget Approved November Cabinet
Major Repairs Allowance & Reserve	1,214,935	1,900,000	3,212,953
Revenue Contribution	1,813,750	3023000	4,936,750
Capital Grant			-
HCA Ramsgate Empty Property Round 1	428,002		428,002
HCA Ramsgate Empty Property Round 2			300,000
DCLG Cluster bid Funding	210,000	1050000	1,260,000
Capital RTB Receipts			-
New Properties Reserve	500,000		500,000
Total	4,166,687	5,973,000	10,637,705