

Annex 2

HRA CAPITAL REPAIRS FUND BUDGET MONITORING 14-15							
Details	13-14 Budget Brought Forward	Original Budget 14-15	Budget Approved January Cabinet	Virement	Revised Budget	Cedar Actual as at 01/04/15	Budget Remaining
EAST KENT HOUSING MANAGED BUDGETS							
SOIL STACK HARBOUR TOWERS	645		645		645	0	645
RE ROOFING 12/13	681		681		681	0	681
KITCHEN & BATH REPLACEMENTS 12/13	1,925		54,395		54,395	54,395	0
STRUCTURAL REPAIRS 12/13	24,201		24,201	-24,201	0	0	0
REPLACE WINDOWS & DOORS 13/14	0		1,265	221	1,486	1,486	0
KITCHEN & BATH REPLACEMENTS 13/14	41,664		3,000	1,855	4,855	4,855	0
ELECTRICAL REWIRING 13/14	37,268		20,662	-839	19,823	19,823	0
HEATING 13/14	7,028		8,567	2,810	11,377	11,377	0
PLANNED REFURBISHMENTS 13/14	35,971		22,442		22,442	22,442	0
STRUCTURAL REPAIRS 13/14	3,669		4,825		4,825	- 11,905	16,730
THERMAL INSTALLATION 13/14	29,496		318		318	318	0
DISABLED ADAPTATIONS 13/14	29,106		10,958		10,958	10,958	0
ESTATE IMPROVEMENTS 13/14	107,562		22,239		22,239	19,205	3,034
RE-ROOFING 14/15		110,000	110,000		110,000	- 4,725	114,725
REPLACEMENT WINDOWS & DOORS 14/15		20,000	20,000	-4,790	15,210	15,211	-1
REPLACE KITCHEN & BATH 14/15		1,015,000	1,015,000	182,400	1,197,400	1,197,399	1
ELECTRICAL WIRING 14/15		100,000	120,076		120,076	104,887	15,189
HEATING 14/15		415,000	415,000		415,000	396,786	18,214
FIRE PRECAUTION 14/15		200,000	207,153	-49,500	157,653	47,144	110,509
REFURBISHMENT 14/15		50,000	63,529	-32,492	31,037	31,039	-2
STRUCTURAL REPAIRS 14/15		80,000	80,000	24,201	104,201	17,009	87,192
THERMAL INSULATION 14/15		50,000	50,000		50,000	49,710	290
RAINWATER GOODS 14/15		25,000	25,000		25,000	4,679	20,321
DISABLED ADAPTATIONS 14/15		200,000	220,500	6,035	226,535	222,852	3,683
ESTATE IMPROVEMENTS 14/15		125,000	230,764		230,764	0	230,764
ESTATE REPOINTING 14/15		100,000	100,000		100,000	62,735	37,265
LIFT REFURBISHMENT 14/15		260,000	260,000		260,000	0	260,000
SUB Total	357,743	2,750,000	3,091,220	105,700	3,196,920	2,277,680	919,240

THANET DISTRICT COUNCIL MANAGED BUDGETS							
NEWINGTON CENTRE DEVELOPMENT	45,894		2,456		2,456	0	2,456
PURCHASE OF SUITABLE PROPERTIES	163,167		163,167		163,167		163,167
EMPTY PROPERTIES PROGRAMME	2,559,640		3,990,984	-340,000	3,650,984	4,015,822	-364,838
MARGATE INTERVENTION	3,534,566	318,000	4,230,525		4,230,525	848,738	3,381,787
BUY BACK SCHEME	100,000		100,000		100,000	-	100,000
WORKS TO TRINITY SQ PROPS	100,000		25,000		25,000	-	25,000
NEW BUILD PROGRAMME		3,437,000	92,000		92,000	7,000	85,000
EKH LOAN			230,000		230,000	-	230,000
	6,503,267.00	3,755,000	8,834,132	340,000.00	8,494,132	4,871,560	3,622,572
Total	6,861,010.00	6,505,000	11,925,352	234,300.00	11,691,052	7,149,240	4,541,812

Funded By	Brought Forward	Budget 2014-15	Revised Budget Approved Jan Cabinet	Adjustment	Revised Budget	HRA Capital Outturn
Major Repairs Allowance & Reserve	403,637	2,750,000	3,137,114	62,262.00	3,199,376	2,011,470
Revenue Contribution	45,167	2,655,000	1,211,729	43,438.00	1,255,167	1,939,601
HCA Ramsgate Empty Property Round 1	107,008		107,008		107,008	89,165
HCA Ramsgate Empty Property Round 2	640,000		640,000	-640000	-	
DCLG Cluster bid Funding	1,441,971		1,441,971		1,441,971	848,738
RTB 1-4-1 Receipts		200,000	200,000		200,000	85,205
Capital RTB Receipts		400,000	-		-	
New Properties Reserve	4,223,227	500,000	5,187,530	300,000	5,487,530	1,949,865
Prudential Borrowing						225,196
Total	6,861,010	6,505,000	11,925,352	234,300.00	11,691,052	7,149,240

