

Annex2 HRA CAPITAL REPAIRS FUND BUDGET MONITORING 15-16

Details	14-15 Budget Brought Forward	Original Budget 15-16	Virement	Budget to be Approved by Cabinet	Committed Spend to Date 30/06/15	Budget Remaining	Comments
EAST KENT HOUSING MANAGED BUDGETS							
SOIL STACK HARBOUR TOWERS	645			645	0	645	
RE ROOFING 12/13	681			681	0	681	
STRUCTURAL REPAIRS 13/14	16,730			16,730	0	16,730	
ESTATE IMPROVEMENTS 13/14	3,034			3,034	0	3,034	
RE-ROOFING 14/15	114,725			114,725	0	114,725	
REPLACEMENT WINDOWS & DOORS 14/15					3,958	-3,958	To be covered by underspends elsewhere in the programme
REPLACE KITCHEN & BATH 14/15					24,454	-24,454	
ELECTRICAL WIRING 14/15	15,189			15,189	1,118	14,071	
HEATING 14/15	18,214			18,214	17,858	356	
FIRE PRECAUTION 14/15	110,509			110,509	1,667	108,842	
REFURBISHMENT 14/15					31,417	-31,417	To be covered by underspends elsewhere in the programme
STRUCTURAL REPAIRS 14/15	87,192			87,192	958	86,234	
THERMAL INSULATION 14/15	290			290	1,501	-1,211	
RAINWATER GOODS 14/15	20,321			20,321	1,108	19,213	
DISABLED ADAPTATIONS 14/15	3,683			3,683	0	3,683	
ESTATE IMPROVEMENTS 14/15	230,764			230,764	0	230,764	
ESTATE REPOINTING 14/15	37,265			37,265	10,409	26,856	
LIFT REFURBISHMENT 14/15	260,000			260,000	0	260,000	
REPLACEMENT WINDOWS & DOORS 15/16		30,000		30,000	2,890	27,110	
KITCHEN & BATH REPLACEMENTS 15/16		1,335,000		1,335,000	265,846	1,069,154	
ELECTRICAL WIRING 15/16		100,000		100,000	21,780	78,220	
HEATING 15/16		415,000		415,000	100,068	314,932	
FIRE PRECAUTION 15/16		150,000		150,000	1,962	148,038	
PLANNED REFURBISHMENTS 15/16		50,000		50,000	7,535	42,465	
STRUCTURAL REPAIRS 15/16		80,000		80,000	1,854	78,146	
THERMAL INSULATION 15/16		60,000		60,000	1,973	58,027	
RAINWATER GOODS 15/16		10,000		10,000	8,662	1,338	

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DISABLED ADAPTATIONS 15/16		300,000	100,000	400,000	10,693	389,307	Additional budget required for backlog of disabled adaptations. Funded from the Major Repairs Reserve
ESTATE IMPROVEMENTS 15/16		125,000		125,000	0	125,000	
ESTATE REPOINTING 15/16		100,000		100,000	2,820	97,180	
SUB Total	919,242	2,755,000	100,000	3,774,242	520,531	3,253,711	
THANET DISTRICT COUNCIL MANAGED BUDGETS							
NEWINGTON CENTRE DEVELOPMENT	2,456			2,456	0	2,456	Affordable housing at Fort Road Hotel site funded by 1-4-1 Receipts and HRA contributions.
PURCHASE OF SUITABLE PROPERTIES	163,167			163,167	0	163,167	
EMPTY PROPERTIES PROGRAMME	-364,838	1,600,000		1,235,162	-200,680	1,435,842	
VOID WORKS FOR INTERVENTION PROGRAMME				0	0	0	
MARGATE INTERVENTION VOID WORKS FOR INTERVENTION PROGRAMME	3,381,787	1,900,000		5,281,787	341,209	4,940,578	
BUY BACK SCHEME	100,000			100,000	0	100,000	
WORKS TO TRINITY SQ PROPS	25,000			25,000	0	25,000	
NEW BUILD PROGRAMME	85,000	4,194,000		4,279,000	0	4,279,000	
EKH LOAN	230,000			230,000	223,000	7,000	
FORT ROAD HOTEL			950,000	950,000	0	950,000	
SUB Total	3,622,572.00	7,694,000	950,000	12,266,572	363,529	11,903,043	
Total	4,541,814.00	10,449,000	1,050,000	16,040,814	884,060	15,156,754	