

Annex 2

HRA CAPITAL REPAIRS FUND BUDGET MONITORING 15-16						
Details	Budget Approved by Cabinet in July	Virement	Budget To Be Approved by Cabinet	Committed Spend to Date 30/09/15	Budget Remaining	Notes
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	0	0	Re-allocated to 2015/16 for Hertford/ Marlowe Road Project
ESTATE IMPROVEMENTS 13/14	3,034		3,034	0	3,034	
RE-ROOFING 14/15	114,725	-110,000	4,725	0	4,725	Re-allocated to 2015/16 for Royal Crescent Roofing
REPLACEMENT WINDOWS & DOORS 14/15	0		0	6,959	-6,959	Payment made in this year in relation to 2014/15 works will need to be funded from Major Repairs Reserve
REPLACE KITCHEN & BATH 14/15	0		0	29,640	-29,640	Payment made in this year in relation to 2014/15 works will need to be funded from Major Repairs Reserve
ELECTRICAL WIRING 14/15	15,189		15,189	4,477	10,712	
HEATING 14/15	18,214		18,214	20,262	-2,048	Payment made in this year in relation to 2014/15 works will need to be funded from Major Repairs Reserve
FIRE PRECAUTION 14/15	110,509		110,509	2,458	108,051	
REFURBISHMENT 14/15	0		0	31,417	-31,417	Payment made in this year in relation to 2014/15 works will need to be funded from Major Repairs Reserve
STRUCTURAL REPAIRS 14/15	87,192	-84,730	2,462	1,500	962	Re-allocated to 2015/16 for Hertford/ Marlowe Road Project
THERMAL INSULATION 14/15	290		290	3,649	-3,359	Payment made in this year in relation to 2014/15 works will need to be funded from Major Repairs Reserve
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	0	0	Budget to be utilised in 2016/17 for the Smart Meter installation in the tower blocks
ESTATE REPOINTING 14/15	37,265	-26,220	11,045	11,040	5	Re-allocated to 2015/16 for Hertford/ Marlowe Road Project
LIFT REFURSBISHMENT 14/15	260,000		260,000	0	260,000	
RE-ROOFING 15/16	0	110,000	110,000	5,800	104,200	
REPLACEMENT WINDOWS & DOORS 15/16	30,000		30,000	6,370	23,630	
KITCHEN & BATH REPLACEMENTS 15/16	1,335,000		1,335,000	564,831	770,169	
ELECTRICAL WIRING 15/16	100,000		100,000	38,101	61,899	
HEATING 15/16	415,000		415,000	280,037	134,963	
FIRE PRECAUTION 15/16	150,000		150,000	2,146	147,854	
PLANNED REFURBISHMENTS 15/16	50,000		50,000	20,718	29,282	
STRUCTURAL REPAIRS 15/16	80,000	101,460	181,460	25,073	156,387	
THERMAL INSULATION 15/16	60,000		60,000	15,744	44,256	
RAINWATER GOODS 15/16	10,000		10,000	9,502	498	
DISABLED ADAPTATIONS 15/16	400,000		400,000	119,444	280,556	
ESTATE IMPROVEMENTS 15/16	125,000		125,000	0	125,000	
ESTATE REPOINTING 15/16	100,000	26,220	126,220	7,232	118,988	
LIFT REFURSBISHMENT 15/16	0		0	0	0	Kennedy House & Invicta House to be carried out this year.
SMART METER PROJECT	0	230,764	230,764	0	230,764	Other lifts to be reviewed.
SUB Total	3,774,242	0	3,774,242	1,207,508	2,566,734	

THANET DISTRICT COUNCIL MANAGED BUDGETS						
NEWINGTON CENTRE DEVELOPMENT	0		0	0	0	
PURCHASE OF SUITABLE PROPERTIES	0		0	0	0	
EMPTY PROPERTIES PROGRAMME	17,843	-17,843	0	281,322	-281,322	Overspend. Delay in programme delivery
KING STREET	1,600,000		1,600,000	1,500,362	99,638	
MARGATE INTERVENTION	5,281,787	-213,165	5,068,622	3,994,709	1,073,913	
BUY BACK SCHEME	100,000		100,000	0	100,000	
WORKS TO TRINITY SQ PROPS	25,000	75,000	100,000	0	100,000	
NEW BUILD PROGRAMME	4,279,000		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	
COASTGUARD COTTAGES	0	354,000	354,000	0	354,000	
93 WESTCLIFFE ROAD	0	215,984	215,984	215,984	0	
	12,483,630	413,976.00	12,897,606	6,215,376	6,682,230	
Total	16,257,872	413,976.00	16,671,848	7,422,884	9,248,964	

Funded By	Revised Budget to be Approved	Adjustment	Revised Budget to be Approved
Major Repairs Allowance & Reserve	3,674,242	399,000	4,073,242
Revenue Contribution	1,791,000	151,189	1,942,189
HRA Revenue Projects Reserve	230,000		230,000
Capital Grant	782,000		782,000
HCA Ramsgate Empty Property Round 1	17,843 -	17,843	-
HCA Ramsgate Empty Property Round 2	-		-
DCLG Cluster bid Funding	1,173,233	287,467	1,460,700
RTB 1-4-1 Receipts	285,000	64,795	349,795
Capital RTB Receipts	-		-
New Properties Reserve	4,743,554 -	1,197,000	3,546,554
Prudential Borrowing	3,561,000		3,561,000
Coastguard Cottages Sales	-	30,000	30,000
Section 106		196,368	196,368
LEP Funding		500,000	500,000
Total	16,257,872	413,976	16,671,848