

ANNEX 2 - HRA Capital Programme Qtr2 2018-19

Capital Programme 2018-19	Revised Capital Budget 2018-19 to Cabinet 18 Sept 2018 £	Virements	Slippage/ Deferred/ Re-profiled £	Revised Capital Budget 2018-19 to Cabinet [date] 2018 £	Estimated Outturn £	Variance Overspend / (Underspend) £	Committed Spend to 30 September 2018 £	Comments
17-18 UNDER/OVERSPENDS	£ 69,945	£ 6,559	£ -	£ 76,504	£ 76,504	£ -	£ 76,504	17-18 Over & Underspends cleared down
RE ROOFING	£ 915,000	£ -	£ (790,000)	£ 125,000	£ 125,000	£ -	£ 36,176	Flat roofing contract no longer in operation. No pitch roofing contract. Works at Royal Crescent deferred until 2019-20.
REPLACE WINDOWS DOORS	£ 110,000	£ -	£ -	£ 110,000	£ 110,000	£ -	£ 11,911	UPVC window & doors contract in place. No contract for timber windows & doors.
KITCHEN & BATH REPLACEMENTS	£ 600,000	£ -	£ -	£ 600,000	£ 600,000	£ -	£ 218,697	Contractor undertaking Canterbury replacements Q1 & Q2. Thanet replacements due Q3 & Q4.
ELECTRICAL REWIRING	£ 170,000	£ (6,559)	£ (70,000)	£ 93,441	£ 93,441	£ -	£ 32,486	No contract until 2019-20
HEATING	£ 435,000	£ -	£ (235,000)	£ 200,000	£ 200,000	£ -	£ 4,633	Emergency replacements only while contract under review
FIRE PRECAUTION WORKS	£ 896,000	£ -	£ (446,000)	£ 450,000	£ 450,000	£ -	£ 14,323	Contract delays
PLANNED REFURBISHMENTS	£ 77,000	£ -	£ (77,000)	£ -	£ -	£ -	£ -	No identified works for 2018-19. Programme of works requested.
STRUCTURAL REPAIRS	£ 1,200,000	£ -	£ (1,040,000)	£ 160,000	£ 160,000	£ -	£ 77,679	£160k is consultancy for balcony & handrails only. No contract for balcony & handrail works. No contract for Royal Crescent
THERMAL INSULATION	£ 34,000	£ -	£ (24,000)	£ 10,000	£ 10,000	£ -	£ 2,823	No contract. £24k slippage
DISABLED ADAPTATIONS	£ 300,000	£ -	£ -	£ 300,000	£ 300,000	£ -	£ 60,487	
LIFT REFURBISHMENT	£ 319,000	£ -	£ (239,000)	£ 80,000	£ 80,000	£ -	£ -	£80k - Janice & Turner Court. Slippage - Trove, Kennedy & Brusnwick Court
SOIL STACK	£ 200,000	£ -	£ (200,000)	£ -	£ -	£ -	£ -	Survey undertaken in 17-18. Replacement currently not required.
<b>Total</b>	<b>£ 5,325,945</b>	<b>£ -</b>	<b>£ (3,121,000)</b>	<b>£ 2,204,945</b>	<b>£ 2,204,945</b>	<b>£ -</b>	<b>£ 535,719</b>	
<b>MARGATE INTERVENTION</b>								
19 Athelstan Road				£ -	£ -	£ -	£ 5,050	Units complete
29 Athelstan Road				£ -	£ -	£ -	£ -	Units complete
54 Trinity Square				£ -	£ -	£ -	£ 1,606	Units complete
40-46 Sweyn Road	£ 16,125	£ -	£ -	£ 16,125	£ 16,125	£ -	£ 61,763	Units complete
1 Godwin Road	£ 497,533	£ -	£ (481,371)	£ 16,162	£ 16,162	£ -	£ (3,338)	Start on site due 19-20
17-21 Warwick Road	£ 730,460	£ -	£ (603,489)	£ 126,971	£ 126,971	£ -	£ 38,287	Start on site due 19-20
24 Ethelbert Crescent	£ 519,354	£ -		£ 519,354	£ 519,354	£ -	£ 431,612	On site. Due to complete Feb 18-19
New Projects	£ 2,625,647	£ -	£ (2,575,647)	£ 50,000	£ 50,000	£ -	£ 6,632	New site to be identified
<b>NEW BUILD PROGRAMME</b>								
Phase 1	£ 1,989,505	£ -	£ -	£ 1,989,505	£ 1,989,505	£ -	£ 1,979,586	On site. Due to complete Dec 18-19
Phase 2	£ 2,788,285	£ -	£ (2,240,285)	£ 548,000	£ 548,000	£ -	£ 13,984	Start on site due 19-20
Phase 3	£ 4,863,279	£ -	£ (4,496,770)	£ 366,509	£ 366,509	£ -	£ 90,416	Start on site due 19-20
141 PURCHASES PROGRAMME	£ 1,365,004	£ -	£ -	£ 1,365,004	£ 1,365,004	£ -	£ 427,231	2 units acquired to date. 1 unit under offer. Further units to be identified in 18-19.
COASTGUARD COTTAGES	£ (15,249)	£ -	£ -	£ (15,249)	£ -	£ 15,249	£ 45,238	Refurbishment complete
EKH LOAN	£ 92,500	£ -	£ -	£ 92,500	£ 92,500	£ -	£ -	To be draw down from reserve at year end
ST JOHNS CRESCENT	£ 128,547	£ -	£ -	£ 128,547	£ 128,547	£ -	£ 9,749	Start on site due 18-19
<b>Total</b>	<b>£ 15,600,990</b>	<b>£ -</b>	<b>£ (10,397,562)</b>	<b>£ 5,203,428</b>	<b>£ 5,218,677</b>	<b>£ 15,249</b>	<b>£ 3,107,814</b>	
<b>Grand Total</b>	<b>£ 20,926,935</b>	<b>£ -</b>	<b>£ (13,518,562)</b>	<b>£ 7,408,373</b>	<b>£ 7,423,622</b>	<b>£ 15,249</b>	<b>£ 3,643,533</b>	

Funded By	Revised Capital Budget 2018-19 to Cabinet 18 Sept 2018 £	Virements	Slippage/ Deferred/ Re-profiled £	Revised Capital Budget 2018-19 to Cabinet 18 Sept £
Revenue and Reserves	£ 10,679,869	£ -	£ (5,783,199)	£ 4,896,670
Capital Receipts	£ 2,124,910	£ -	£ (1,470,107)	£ 654,803
Prudential Borrowing	£ 6,265,256	£ -	£ (6,265,256)	£ -
External Funding	£ 1,856,900	£ -	£ -	£ 1,856,900
Total	£ 20,926,935	£ -	£ (13,518,562)	£ 7,408,373