

ANNEX 2 - HRA Capital Programme Qtr3 2018-19

Capital Programme 2018-19	Revised Capital Budget 2018-19 to Cabinet 13 Dec 2018 £	Virements/Budget Not Required	Slippage/ Deferred/ Re-profiled £	Revised Capital Budget 2018-19 to Cabinet [date] 2019 £	Estimated Outturn £	Variance Overspend / (Underspend) £	Committed Spend to 31 December 2018 £	Comments
17-18 UNDER/OVERSPENDS	£ 69,945	£ 6,559	£ -	£ 76,504	£ 76,504	£ -	£ 76,504	17-18 Over & Underspends cleared down
RE ROOFING	£ 125,000	£ -	£ -	£ 125,000	£ 125,000	£ -	£ 121,379	£121k committed to complete Newington Hall and
REPLACE WINDOWS DOORS	£ 110,000	£ -	£ (45,000)	£ 65,000	£ 65,000	£ -	£ 50,436	Full programme of UPVC works not identified this
KITCHEN & BATH REPLACEMENTS	£ 600,000	£ -	£ -	£ 600,000	£ 600,000	£ -	£ 585,437	Programme due to complete this year
ELECTRICAL REWIRING	£ 93,441	£ (30,000)	£ 0	£ 63,441	£ 60,000	£ (3,441)	£ 63,214	No contract until 2019-20. Replacements identified by
HEATING	£ 200,000	£ -	£ (50,000)	£ 150,000	£ 150,000	£ -	£ 4,633	Contract under review. Emergency replacements
FIRE PRECAUTION WORKS	£ 450,000	£ -	£ (190,000)	£ 260,000	£ 256,000	£ (4,000)	£ 392,538	Unable to complete programme this year
PLANNED REFURBISHMENTS	£ -	£ -	£ -	£ -	£ -	£ -	£ -	No works identified
STRUCTURAL REPAIRS	£ 160,000	£ -	£ (25,000)	£ 135,000	£ 135,000	£ -	£ 129,671	Outsourced consultancy to be brought back in house.
THERMAL INSULATION	£ 10,000	£ -	£ -	£ 10,000	£ 10,000	£ -	£ 7,339	Ad-hoc works
DISABLED ADAPTATIONS	£ 300,000	£ (75,000)	£ -	£ 225,000	£ 225,000	£ -	£ 135,685	Referrals reduced. Budget not required.
LIFT REFURBISHMENT	£ 80,000	£ -	£ (80,000)	£ -	£ -	£ -	£ -	Delays in supply of parts. Janice and Turner Court to
Total	£ 2,198,386	£ (98,441)	£ (390,000)	£ 1,709,945	£ 1,702,504	£ (7,441)	£ 1,566,836	
MARGATE INTERVENTION								
19 Athelstan Road	£ -	£ 5,050	£ -	£ 5,050	£ 5,050	£ -	£ 5,050	Units complete
54 Trinity Square	£ -	£ 1,606	£ -	£ 1,606	£ 1,606	£ -	£ 1,606	Units complete
40-46 Sweyn Road	£ 16,125	£ 38,462	£ -	£ 54,587	£ 16,125	£ (38,462)	£ 54,587	Units complete
1 Godwin Road	£ 16,162	£ -	£ -	£ 16,162	£ 16,162	£ -	£ (2,054)	Start on site due 19-20
17-21 Warwick Road	£ 126,971	£ -	£ -	£ 126,971	£ 126,971	£ -	£ 38,524	Start on site due 19-20
24 Ethelbert Crescent	£ 519,354	£ -	£ -	£ 519,354	£ 519,354	£ -	£ 424,779	On site. Due to complete Feb 18-19
New Projects	£ 50,000	£ (45,118)	£ -	£ 4,882	£ 4,882	£ -	£ -	New site to be identified
NEW BUILD PROGRAMME								
Phase 1	£ 1,989,505	£ -	£ -	£ 1,989,505	£ 1,989,505	£ -	£ 1,980,679	Units complete
Phase 2	£ 548,000	£ -	£ -	£ 548,000	£ 548,000	£ -	£ 14,211	Start on site due 19-20
Phase 3	£ 366,509	£ -	£ -	£ 366,509	£ 366,509	£ -	£ 78,419	Start on site due 19-20
141 PURCHASES PROGRAMME	£ 1,365,004	£ -	£ -	£ 1,365,004	£ 1,365,004	£ -	£ 490,817	3 acquisitions complete. 5 acquisitions in progress
COASTGUARD COTTAGES	£ (15,249)	£ -	£ -	£ (15,249)	£ -	£ 15,249	£ 815	Refurbishment complete
EKH LOAN	£ 92,500	£ -	£ -	£ 92,500	£ 92,500	£ -	£ 92,500	To be draw down from reserve at year end
ST JOHNS CRESCENT	£ 128,547	£ -	£ -	£ 128,547	£ 128,547	£ -	£ 1,321	Start on site due 18-19
Total	£ 5,203,428	£ -	£ -	£ 5,203,428	£ 5,180,215	£ (23,213)	£ 3,181,252	
Grand Total	£ 7,401,814	£ (98,441)	£ (390,000)	£ 6,913,373	£ 6,882,719	£ (30,654)	£ 4,748,088	

Funded By	Revised Capital Budget 2018-19 to Cabinet 13 Dec 2018	Virements/Budget Not Required	Slippage/ Deferred/ Re-profiled	Revised Capital Budget 2018-19 to Cabinet 13 December 2018
Revenue and Reserves	£ 4,820,166	£ (105,000)	£ (390,000)	£ 4,325,166
Capital Receipts	£ 654,803	£ -	£ -	£ 654,803
Prudential Borrowing	£ -	£ -	£ -	£ -
External Funding	£ 1,856,900	£ -	£ -	£ 1,856,900
Total	£ 7,331,869	£ (105,000)	£ (390,000)	£ 6,836,869