CAPITAL SPEND TDC			#	#	#	#	#	#	#	#	#	#	#	#	SPEND TO DATE	%	PREDICTED SPEND	%
		PER MONTH SPEND	£63,453.30	£63,453.30	£63,453.30	£63,453.30	£74,453.30	£270,213.40	£502,570.54	£619,870.54	£635,870.54	£643,870.54	£646,870.54	£634,870.54	£253,813.20		£4,282,403.14	
SPEND	BUDGET CODE	TOTAL BUDGET																
External Decoration	H4500 1010 X048	£329,000.00								65,800	65,800	65,800	65,800	65,800	£0.00	0.00%	£329,000.00	100.00%
Re-roofing	ZZZZZ 7002 8521	£1,175,000.00					Royal crescent Delays creating underspend		£112,500	£112,500	£112,500	£112,500	£112,500	£112,500	£0.00	0.00%	£675,000.00	57.45%
Replace Windows and Doors	ZZZZZ 7002 8522	£165,000.00	2453.3	2453.3	2453.3	2453.3	2453.3	12500	12500	24,000	24,000	30000	30000	20,000	£9,813.20	5.95%	£165,266.50	100.16%
Kitchen & Bath Replacement	ZZZZZ 7002 8523	£600,000.00	36,000	36,000	36,000	36,000	47,000	47,000	49,000	49,000	55,000	57,000	60,000	63,000	£144,000.00	24.00%	£571,000.00	95.17%
Electrical Rewiring	ZZZZZ 7002 8524	£270,000.00						15,000	15,000	45,000	45,000	45,000	45,000	50,000	£0.00	0.00%	£260,000.00	96.30%
Heating	ZZZZZ 7002 8525	£350,000.00													£0.00	0.00%	£0.00	0.00%
Fire Precaution Works	ZZZZZ 7002 8526	£676,000.00						96,571.40	96,571.40	96,571.40	96,571.40	96,571.40	96,571.40	96,571.40	£0.00	0.00%	£675,999.80	100.00%
Planned Refurb	ZZZZZ 7002 8527	£50,000.00								10,000	10,000	10,000	10,000	10,000	£0.00	0.00%	£50,000.00	100.00%
Structual Repairs and Repointing	ZZZZZ 7002 8528	£1,425,000.00					Royal crescent Delays creating underspend		117,857.14	117,857.14	117,857.14	117,857.14	117,857.14	117,857.14	£0.00	0.00%	£707,142.84	49.62%
Thermal Insulation	ZZZZZ 7002 8529	£30,000.00									10,000	10,000	10,000		£0.00	0.00%	£30,000.00	100.00%
Soil Stacks	ZZZZZ 7002 8532	£0.00													£0.00	#DIV/0!	£0.00	#DIV/0!
Disabled Adeptations	ZZZZZ 7002 8531	£300,000.00	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	£100,000.00	33.33%	£300,000.00	100.00%
Lift Refurbishment	ZZZZZ 7002 8530	£519,000.00						74,142.00	74,142.00	74,142.00	74,142.00	74,142.00	74,142.00	74,142.00	£0.00	0.00%	£518,994.00	100.00%
Garages	ZZZZZ 7002 8533	£150,000.00								30,000	30,000	30,000	30,000	30,000	£0.00	0.00%	£150,000.00	100.00%