

## Housing Revenue Account Capital Programme

Project	Budget Holder	Budget Administrator / Project Manager	Slippage from 2018/19	Original Approved Budget for 2019/20	Final Budget for 2019/20 (ROUNDED)	Proposed Virements for 2019/20	Revised Budget for 2019/20	Spend YTD
<b>Major Works</b>								
HRA C Major Repairs & Improvem	Lisa Redston	Ian Shoemark	68,489		68,490	772,990	841,480	880
HRA C Kitchens	Lisa Redston	Ian Shoemark	5,312		5,310	344,690	350,000	0
HRA C Bathrooms	Lisa Redston	Ian Shoemark	421	1,400,000	1,400,420	(950,420)	450,000	0
HRA C Roofing	Lisa Redston	Ian Shoemark	61,638		61,640	38,360	100,000	0
HRA C Windows	Lisa Redston	Ian Shoemark	4,678		4,680	645,320	650,000	72,774
HRA C Heating Improvements	Lisa Redston	Ian Shoemark	9,401	1,625,000	1,634,400	(354,400)	1,280,000	218,491
HRA C Doors	Lisa Redston	Ian Shoemark	160,052		160,050	(111,050)	49,000	7,603
HRA C Fire Safety Works Commun	Lisa Redston	Ian Shoemark	590,615	1,172,000	1,762,620	(1,452,620)	310,000	57,121
HRA C Cladding	Lisa Redston	Ian Shoemark	0		0	0	0	0
HRA C Fascias and Soffits	Lisa Redston	Ian Shoemark	122,603	1,200,000	1,322,600	(572,600)	750,000	186,467
HRA C Air Source Heat Pumps	Lisa Redston	Ian Shoemark	51,747		51,750	28,250	80,000	4,523
HRA C Door Entry Systems	Lisa Redston	Ian Shoemark	2,107		2,110	334,890	337,000	114,670
HRA C Community Alarms	Lisa Redston	Ian Shoemark	2,297		2,300	(2,300)	0	0
HRA C Insulation	Lisa Redston	Ian Shoemark	1,775	800,000	801,780	(251,780)	550,000	26,679
HRA C Ventilation	Lisa Redston	Ian Shoemark	39,567		39,570	60,430	100,000	34,225
HRA C Kitchen rep'd due to dam	Lisa Redston	Ian Shoemark	2,834		2,830	97,170	100,000	55,038
HRA C Bathroom rep'd due to da	Lisa Redston	Ian Shoemark	1,503		1,500	98,500	100,000	32,331
HRA C Underground Drainage*	Lisa Redston	Ian Shoemark	0		0	350,000	350,000	0
<b>Total Major Works</b>			<b>1,125,039</b>	<b>6,197,000</b>	<b>7,322,050</b>	<b>(924,570)</b>	<b>6,397,480</b>	<b>810,803</b>
<b>Improvements</b>								
HRA C Building Services Vehicl	Chris Hall	tbc	105,879	121,000	226,880	0	226,880	0
HRA C Environmental Improvemem	Lisa Redston	Ian Shoemark	100,624	321,000	421,620	78,380	500,000	282
HRA C Extensions	Rich Wiseman	tbc	38,928	502,000	540,930	0	540,930	0
HRA C Electrical Testing	Lisa Redston	Ian Shoemark	0	0	0	300,000	300,000	0
HRA C Parks	Lisa Redston	Ian Shoemark	0	0	0	150,000	150,000	0
HRA C Meeting Halls	Lisa Redston	Ian Shoemark	77,349		77,350	(27,350)	50,000	25,328
HRA C Garages	Lisa Redston	Ian Shoemark	5,054		5,050	94,950	100,000	0
HRA C Sewerage Treatment Plant	Lisa Redston	Ian Shoemark	20,000		20,000	0	20,000	0
HRA C Unadopted Areas	Lisa Redston	Ian Shoemark	30,000		30,000	0	30,000	0
HRA C Related Assets	Lisa Redston	Ian Shoemark	80,000		80,000	0	80,000	0
HRA C Scaffolding	Lisa Redston	Ian Shoemark	0		0	200,000	200,000	0
HRA C Asbestos Works	Lisa Redston	Ian Shoemark	221,406		221,400	128,600	350,000	120,187
HRA C Aids and Adaptations	Simon Lewis	tbc	28,272		28,270	311,780	340,050	4,553
HRA C DFGs	Simon Lewis	tbc	311,791	376,000	687,790	(311,790)	376,000	22,949
HRA C IT Development	Darren Stone	n/a	371,046		371,050	0	371,050	27,263
<b>Total Improvements</b>			<b>1,390,349</b>	<b>1,320,000</b>	<b>2,710,340</b>	<b>924,570</b>	<b>3,634,910</b>	<b>200,562</b>
<b>Social Housing Development Programme</b>								
HRA C Social Housing Developme	Richard Wiseman	Richard Wiseman	3,048,020	2,069,000	5,117,020	0	5,117,020	0
HRA C Creechbarrow Road	Richard Wiseman	Jo Humble	246,202		246,200	0	246,200	70,373
HRA C Buybacks	Richard Wiseman	Dominic Rosenbaum	3,920		3,920	0	3,920	869,531
HRA C Weavers Arms	Richard Wiseman	Shane Smith	493,804		493,800	0	493,800	38,410
HRA C TD North Taunton Regener	Richard Wiseman	Rosie Walsh	6,923,307		6,923,310	0	6,923,310	10,590
HRA C 12 Moorland Close	Richard Wiseman	Jo Humble	227,951		227,950	0	227,950	0
HRA C Outer Circle	Richard Wiseman	Shane Smith	45,106		45,110	0	45,110	71,429
HRA C Laxton Road	Richard Wiseman	Shane Smith	61		60	0	60	6,086
HRA C Oake	Richard Wiseman	Rosie Walsh	3,601		3,600	0	3,600	3,459
<b>Total Social Housing Development Programme</b>			<b>10,991,972</b>	<b>2,069,000</b>	<b>13,060,970</b>	<b>0</b>	<b>13,060,970</b>	<b>1,069,879</b>
<b>HRA TOTAL</b>			<b>13,507,360</b>	<b>9,586,000</b>	<b>23,093,360</b>	<b>0</b>	<b>23,093,360</b>	<b>2,081,244</b>