

APPENDIX A

HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME

AS AT END OF NOVEMBER 2019

Project	Slippage from 2018-19	Original Approved Budget for 2019-20	Final Budget for 2019-20 (ROUNDED)	Supplements / Returns in 19-20	Proposed Virements in 19-20	Revised Budget for 2019-20	Spend YTD	Total Forecast	Slippage	Returns	Overspend / (Underspend)
Major Works											
HRA C Major Repairs & Improvem	68,489		68,490		1,301,980	1,370,470	450	0	1,370,470		0
HRA C Kitchens	5,312		5,310		344,690	350,000	(20,628)	352,000	(2,000)		0
HRA C Bathrooms	421	1,400,000	1,400,420		(950,420)	450,000	(13,403)	450,000	0		0
HRA C Roofing	61,638		61,640		38,360	100,000	1,961	99,080	920		0
HRA C Windows	4,678		4,680		95,320	100,000	0	69,625	30,375		0
HRA C Heating Improvements	9,401	1,625,000	1,634,400		(29,400)	1,605,000	484,357	739,795	865,205		0
HRA C Doors	160,052		160,050		(160,050)	0	8,383	0	0		0
HRA C Fire Safety Works Commun	590,615	1,172,000	1,762,620		(1,452,620)	310,000	194,008	230,365	79,635		0
HRA C Cladding	0		0		0	0	0	0	0		0
HRA C Fascias and Soffits	122,603	1,200,000	1,322,600		(572,600)	750,000	389,448	751,801	(1,801)		0
HRA C Air Source Heat Pumps	51,747		51,750		28,250	80,000	37,522	119,710	(39,710)		0
HRA C Door Entry Systems	2,107		2,110		434,890	437,000	173,250	436,766	234		0
HRA C Community Alarms	2,297		2,300		(2,300)	0	0	0	0		0
HRA C Insulation	1,775	800,000	801,780		(251,780)	550,000	76,807	551,807	(1,807)		0
HRA C Ventilation	39,567		39,570		60,430	100,000	57,454	97,552	2,448		0
HRA C Kitchen rep'd due to dam	2,834		2,830		197,170	200,000	55,038	185,038	14,962		0
HRA C Bathroom rep'd due to da	1,503		1,500		123,500	125,000	32,331	107,331	17,669		0
HRA C Underground Drainage	0		0		10,000	10,000	0	0	10,000		0
Total Major Works	1,125,039	6,197,000	7,322,050	0	(784,580)	6,537,470	1,476,979	4,190,870	2,346,600	0	0

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Improvements											
HRA C Building Services Vehicl	105,879	121,000	226,880		0	226,880	0	200,000	26,880		0
HRA C Environmental Improvemen	100,624	321,000	421,620		(31,620)	390,000	26,838	226,527	163,473		0
HRA C Extensions	38,928	502,000	540,930		0	540,930	3,588	0	540,930		0
HRA C Electrical Testing	0	0	0		300,000	300,000	10,863	284,863	15,137		0
HRA C Parks	0	0	0		150,000	150,000	0	110,000	40,000		0
HRA C Meeting Halls	77,349		77,350		(27,350)	50,000	14,887	48,887	1,113		0
HRA C Garages	5,054		5,050		94,950	100,000	2,215	85,106	14,894		0
HRA C Sewerage Treatment Plant	20,000		20,000		(20,000)	0	0	0	0		0
HRA C Unadopted Areas	30,000		30,000		(30,000)	0	0	0	0		0
HRA C Related Assets	80,000		80,000		(80,000)	0	0	0	0		0
HRA C Scaffolding	0		0		200,000	200,000	49,106	199,513	487		0
HRA C Asbestos Works	221,406		221,400		228,600	450,000	207,612	424,813	25,187		0
HRA C Aids and Adaptations	28,272	61,000	89,270		0	89,270	2,791	65,000	24,270		0
HRA C DFGs	311,791	315,000	626,790		0	626,790	147,110	315,000	311,790		0
HRA C IT Development	371,046		371,050		0	371,050	43,182	135,000	236,050		0
Total Improvements	1,390,349	1,320,000	2,710,340	0	784,580	3,494,920	508,191	2,094,710	1,400,210	0	0
Social Housing Development Programme											
HRA C Social Housing Developme	3,048,020	2,069,000	5,117,020		(5,117,020)	0	0	0	0	0	0
HRA C Creechbarrow Road	246,202		246,200		0	246,200	(1,596)	(1,596)	0	247,796	0
HRA C Buybacks	3,920		3,920		4,241,510	4,245,430	2,580,500	4,373,000	0	0	127,570
HRA C Weavers Arms	493,804		493,800		0	493,800	(1,200)	39,756	0	454,044	0
HRA C TD North Taunton Phase A	6,923,307		6,923,310		0	6,923,310	453,190	1,979,883	4,943,427	0	0
HRA C North Taunton Phases B-E	0		0		0	0	1,430,596	0	0	0	0
HRA C 12 Moorland Close	227,951		227,950		0	227,950	0	0	0	227,950	0
HRA C Outer Circle	45,106		45,110		102,640	147,750	131,878	144,500	3,250	0	0
HRA C Laxton Road	61		60	331,230	772,870	1,104,160	10,236	547,900	556,260	0	0
HRA C Oake	3,601		3,600		0	3,600	27,990	28,335	0		24,735
Total Social Housing Development	10,991,972	2,069,000	13,060,970	331,230	0	13,392,200	4,631,594	7,111,778	5,502,937	929,790	152,305
HRA TOTAL	13,507,360	9,586,000	23,093,360	331,230	0	23,424,590	6,616,764	13,397,358	9,249,747	929,790	152,305