

Housing Revenue Account

<u>Cost Centre</u>	<u>Project</u>	<u>Manager</u>	<u>Budget b/f from 10/11</u>	<u>11/12 Project Budget (incl b/f from 10/11)</u>	<u>11/12 Predicted Spend</u>	<u>Predicted Re-profile to 12/13</u>	<u>11/12 Resultant Variance</u>	<u>Comments</u>
CR4001	Bathroom Refurbishments	Paul Weston	£	£ 891,930	£ 921,310.00	£	£ 29,380.00	Final year of contract with Wates, includes apportionment of asbestos budget. Budget position represents final account
CR4002	Upgrade of Electrical Installations	Paul Weston		689,600	583,365.00		-106,235.00	Final year of contract with Wates, includes apportionment of asbestos budget. Budget position represents final account. Electrical upgrades are directly linked to Kitchens, Bathrooms and Disabled Adaptations as an overhead.
CR4003	Kitchen Refurbishments.	Paul Weston		1,554,460	1,708,501.00		154,041.00	Final year of contract with Wates, includes apportionment of asbestos budget. Budget position represents final account
CR4004	Central Heating Renewals	John Murden		439,800	439,800.00		0.00	Final year of contract with PH Jones
CR5001	Major Roofing Overhaul and Renewals	Paul Weston		69,120	62,428.00		-6,692.00	All identified works now complete.
CR5002	Structural Surveys and Repairs	Paul Weston		70,000	43,000.00		-27,000.00	Ad-hoc service, generally in response to requests from the housing maintenance team. All identified works complete. Any works identified during March will commence in April to coincide with the new repairs and investment contracts.
CR5003	Window and Door Renewals	Paul Weston	5,200	105,200	105,200.00	0.00	0.00	All works complete
CR6003	High Rise Lift Refurbishments	Paul Weston	93,120	93,120	71,000.00	0.00	-22,120.00	All works complete, predicted outturn represents draft final account sum.
CR6004	External and Environmental Works	Paul Weston	4,040	4,040	140.00		-3,900.00	All works complete.
CR6005	Disabled Adaptations	Paul Weston		462,330	534,783.00		72,453.00	Final year of contract with Wates, includes apportionment of asbestos budget. Budget position represents final account. The actual spend on asbestos removal at year end was approx. £310k
CR6006		Paul Weston			0.00			Budget reappropriated to CR4001, 4002, 4003 & 6005 as per september cabinet report
CR6011	Upgrade Homelink Equipment	Tina Mustafa	70,000	70,000	54,935.00	15,065.00	0.00	Works on 4 schemes now completed. Tender out for remaining schemes to be awarded Feb. May need to reprofile some funds to 2012/13.

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