

Housing Investment Programme Summary – 2011/12 at Quarter 2

Housing Investment Programme

Programme	Project description	2011/12							2012/13						
		Agreed Budget	Budget Virements	Budget Variations	Revised Budget	Spend to date	Projected spend remaining	Forecast	Variance	Agreed Budget	Budget Virements	Budget Variations	Revised Budget	Forecast	Variance
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Warm dry and safe	Central heating - communal	3,193	0	0	3,193	813	1,957	2,770	(423)	1,436	0	0	1,436	3,418	1,982
	Central heating - individual	4,251	0	0	4,251	461	3,551	4,012	(239)	0	0	0	0	4,000	4,000
	Energy efficiency (heating plant)	1,254	0	0	1,254	202	229	431	(823)	0	0	0	0	823	823
	Energy efficiency (wall/loft insulation)	1,103	0	0	1,103	0	425	425	(678)	200	0	0	200	878	678
	Entrypphones	256	0	0	256	1	101	102	(154)	309	0	0	309	203	(106)
	Fire safety	16,176	0	0	16,176	1,299	11,845	13,144	(3,032)	2,149	0	0	2,149	9,192	7,043
	Lifts	2,538	0	0	2,538	433	3,235	3,668	1,130	2,500	0	0	2,500	2,403	(97)
	Major works	32,000	0	0	32,000	3,672	16,215	19,887	(12,113)	42,000	0	0	42,000	47,590	5,590
	Minor voids capitalisation	3,000	0	0	3,000	99	2,901	3,000	0	3,000	0	0	3,000	3,000	0
	Minor voids WDS works	1,000	0	0	1,000	0	1,000	1,000	0	1,000	0	0	1,000	1,000	0
	Rewiring	1,362	0	0	1,362	807	1,564	2,371	1,009	3,604	0	0	3,604	500	(3,104)
	Tanks/tank rooms refurbishment	104	0	0	104	37	67	104	0	1,900	0	0	1,900	12	(1,888)
Regeneration	Aylesbury phase 1 (incl. PCs)	5,228	0	0	5,228	316	4,912	5,228	0	9,404	0	0	9,404	9,404	0
	Aylesbury future phases	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Aylesbury PPM	4,922	0	0	4,922	10	1,972	1,982	(2,940)	2,833	0	0	2,833	5,582	2,749
	Bermondsey Spa refurb	2,037	0	0	2,037	620	1,338	1,958	(79)	84	0	0	84	100	16
	East Dulwich Estate	3,454	0	0	3,454	367	1,663	2,030	(1,424)	936	0	0	936	2,432	1,496
	Elmington	646	0	0	646	3	646	649	3	2,681	0	0	2,681	2,681	0
	Giles Carton Darnay	36	0	0	36	0	36	36	0	0	0	0	0	0	0
	Heygate Estate (incl. PCs)	3,932	0	0	3,932	1,272	2,968	4,240	308	2,751	0	0	2,751	2,250	(501)
	Hidden homes	91	0	0	91	5	86	91	0	301	0	0	301	301	0
	Home loss payments	230	0	0	230	162	68	230	0	200	0	0	200	200	0
	Hostel new build	136	0	0	136	0	50	50	(86)	1,364	0	0	1,364	500	(864)
	Local Authority New Build	3,093	0	0	3,093	397	2,696	3,093	0	102	0	0	102	102	0
	Maydew House	1,846	0	0	1,846	152	1,694	1,846	0	0	0	0	0	0	0
Other programmes	Adaptations	1,965	0	0	1,965	1,232	983	2,215	250	2,000	0	0	2,000	2,000	0
	Group repairs	500	0	0	500	26	474	500	0	471	0	0	471	73	(398)
	Capitalisation of scheme management	1,600	0	0	1,600	0	1,600	1,600	0	1,600	0	0	1,600	1,600	0
	Cash incentive scheme	276	0	0	276	68	208	276	0	368	0	0	368	366	(2)
	Community Housing Services (hostels)	1,172	0	0	1,172	1	893	894	(278)	1,034	0	0	1,034	1,262	228
	Digital switchover	1,600	0	0	1,600	442	1,158	1,600	0	1,200	0	0	1,200	600	(600)
	Disposals	500	0	0	500	38	481	519	19	500	0	0	500	500	0
	Fire reinstatement	2,900	0	0	2,900	71	1,603	1,674	(1,226)	100	0	0	100	1,131	1,031
	Lakanal/Summer buy-backs and home loss	134	0	0	134	1	133	134	0	0	0	0	0	0	0
	Leasehold/freehold acquisitions	311	0	0	311	0	300	300	(11)	300	0	0	300	300	0
	Major voids	1,903	0	0	1,903	541	738	1,279	(624)	1,601	0	0	1,601	1,536	(65)
	Misc	120	0	0	120	59	95	154	34	143	0	0	143	50	(93)
	Office accommodation	465	0	0	465	29	403	432	(33)	200	0	0	200	200	0
	Play areas / environmental	100	0	0	100	100	0	100	0	0	0	0	0	0	0
	Sheltered housing	1,210	0	0	1,210	717	544	1,261	51	63	0	0	63	24	(39)
	T&RA halls	304	0	0	304	0	268	268	(36)	305	0	0	305	300	(5)
Adjustment	Expenditure in revenue	(7,395)	0	0	(7,395)	(86)	(7,309)	(7,395)	0	(7,395)	0	0	(7,395)	(7,395)	0
TOTAL		99,553	0	0	99,553	14,367	63,791	78,158	(21,395)	81,244	0	0	81,244	99,118	17,874
FINANCED BY:															
	Corporate Resource Pool	0	0	0	0	0	0	0	0	5,866	0	0	5,866	5,857	(9)
	Housing receipts	44,000	0	0	44,000	6,200	28,077	34,277	(9,723)	23,883	0	0	23,883	30,283	6,400
	Major Repairs Allowance	44,189	0	0	44,189	6,200	28,189	34,389	(9,800)	41,973	0	377	42,350	45,650	3,300
	Supported Borrowing	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Reserves & Revenue	5,747	0	300	6,047	435	4,563	4,998	(1,049)	4,699	0	(8,562)	(3,863)	2,958	6,821
	Capital Grants	2,826	0	(300)	2,526	833	1,248	2,081	(445)	401	0	11,185	11,586	12,022	436
	Section 106 Funds	322	0	(122)	200	134	16	150	(50)	31	0	(21)	10	50	40
	External Contributions	2,470	0	172	2,642	567	1,696	2,263	(379)	4,392	0	(2,979)	1,413	2,298	885
TOTAL RESOURCES		99,554	0	50	99,604	14,369	63,789	78,158	(21,446)	81,245	0	0	81,245	99,118	17,873

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Appendix B

Programme	Project description	2013/14*						Total Programme 2011/12 - 18/19						
		Agreed Budget	Budget Virements	Budget Variations	Revised Budget	Forecast	Variance	Contractually Committed	Total Agreed Budget @ 01/04/2011	Budget Virements	Budget Variations	Revised Budget	Total Forecast	Total Variance
		£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Warm dry and safe							286							
	Central heating - communal	3,000	0	0	3,000	5,661	2,661	0	7,629	0	0	7,629	11,849	4,220
	Central heating - individual	14,400	0	0	14,400	13,600	(800)	0	18,651	0	0	18,651	21,612	2,961
	Energy efficiency (heating plant)	600	0	0	600	400	(200)	0	1,854	0	0	1,854	1,654	(200)
	Energy efficiency (wall/loft insulation)	0	0	0	0	200	200	0	1,303	0	0	1,303	1,503	200
	Entryp hones	900	0	0	900	600	(300)	0	1,465	0	0	1,465	905	(560)
	Fire safety	3,300	0	0	3,300	2,750	(550)	0	21,625	0	0	21,625	25,086	3,461
	Lifts	9,000	0	0	9,000	7,788	(1,212)	0	14,038	0	0	14,038	13,859	(179)
	Major works	150,000	0	0	150,000	156,524	6,524	0	224,000	0	0	224,000	224,001	1
	Minor voids capitalisation	9,000	0	0	9,000	9,000	0	0	15,000	0	0	15,000	15,000	0
	Minor voids WDS works	3,000	0	0	3,000	3,000	0	0	5,000	0	0	5,000	5,000	0
	Rewiring	6,000	0	0	6,000	6,300	300	0	10,966	0	0	10,966	9,171	(1,795)
	Tanks/tank rooms refurbishment	3,000	0	0	3,000	2,000	(1,000)	0	5,004	0	0	5,004	2,116	(2,888)
Regeneration							398							
	Aylesbury phase 1 (incl. PCs)	12,077	0	0	12,077	12,077	0	0	26,709	0	0	26,709	26,709	0
	Aylesbury future phases	9,000	0	0	9,000	9,000	0	0	9,000	0	0	9,000	9,000	0
	Aylesbury PPM	2,597	0	0	2,597	2,312	(285)	0	10,352	0	0	10,352	9,876	(476)
	Bermondsey Spa refurb	0	0	0	0	0	0	0	2,121	0	0	2,121	2,058	(63)
	East Dulwich Estate	0	0	0	0	0	0	0	4,390	0	0	4,390	4,462	72
	Elmington	1,467	0	0	1,467	1,467	0	0	4,794	0	0	4,794	4,797	3
	Giles Carton Darnay	0	0	0	0	0	0	0	36	0	0	36	36	0
	Heygate Estate (incl. PCs)	0	0	0	0	0	0	0	6,683	0	0	6,683	6,490	(193)
	Hidden homes	700	0	0	700	700	0	0	1,092	0	0	1,092	1,092	0
	Home loss payments	600	0	0	600	600	0	0	1,030	0	0	1,030	1,030	0
	Hostel new build	3,000	0	0	3,000	3,950	950	0	4,500	0	0	4,500	4,500	0
	Local Authority New Build	0	0	0	0	0	0	0	3,195	0	0	3,195	3,195	0
	Maydew House	0	0	0	0	0	0	0	1,846	0	0	1,846	1,846	0
Other programmes							0							
	Adaptations	6,000	0	0	6,000	6,000	0	0	9,965	0	0	9,965	10,215	250
	Group repairs	0	0	0	0	398	398	0	971	0	0	971	971	0
	Capitalisation of scheme management	4,800	0	0	4,800	4,800	0	0	8,000	0	0	8,000	8,000	0
	Cash incentive scheme	900	0	0	900	856	(44)	0	1,544	0	0	1,544	1,498	(46)
	Community Housing Services (hostels)	2,400	0	0	2,400	2,450	50	0	4,606	0	0	4,606	4,606	0
	Digital switchover	0	0	0	0	0	0	0	2,800	0	0	2,800	2,200	(600)
	Disposals	1,500	0	0	1,500	1,500	0	0	2,500	0	0	2,500	2,519	19
	Fire reinstatement	600	0	0	600	544	(56)	0	3,600	0	0	3,600	3,349	(251)
	Lakanal/Summer buy-backs and home loss	0	0	0	0	0	0	0	134	0	0	134	134	0
	Leasehold/freehold acquisitions	900	0	0	900	900	0	0	1,511	0	0	1,511	1,500	(11)
	Major voids	4,500	0	0	4,500	4,500	0	0	8,004	0	0	8,004	7,315	(689)
	Misc	0	0	0	0	0	0	0	263	0	0	263	204	(59)
	Office accommodation	600	0	0	600	600	0	0	1,265	0	0	1,265	1,232	(33)
	Play areas / environmental	300	0	0	300	200	(100)	0	400	0	0	400	300	(100)
	Sheltered housing	600	0	0	600	598	(2)	0	1,873	0	0	1,873	1,883	10
	T&RA halls	1,500	0	0	1,500	1,500	0	0	2,109	0	0	2,109	2,068	(41)
Adjustment	Expenditure in revenue	(22,184)	0	0	(22,184)	(22,184)	0	0	(36,974)	0	0	(36,974)	(36,974)	0
TOTAL		234,057	0	0	234,057	240,591	6,534	684	414,854	0	0	414,854	417,867	3,013
FINANCED BY:														
	Corporate Resource Pool	5,018	0	0	5,018	5,030	12	0	10,884	0	0	10,884	10,887	3
	Housing receipts	73,766	0	0	73,766	77,166	3,400	398	141,649	0	0	141,649	141,726	77
	Major Repairs Allowance	119,704	0	2,401	122,105	128,606	6,501	286	205,866	0	2,778	208,644	208,645	1
	Supported Borrowing	18,000	0	0	18,000	18,000	0	0	18,000	0	0	18,000	18,000	0
	Reserves & Revenue	16,668	0	(3,612)	13,056	9,661	(3,395)	0	27,114	0	(11,874)	15,240	17,617	2,377
	Capital Grants	900	0	1,211	2,111	2,111	0	0	4,127	0	12,096	16,223	16,214	(9)
	Section 106 Funds	0	0	0	0	0	0	0	353	0	(143)	210	200	(10)
	External Contributions	0	0	0	0	18	18	0	6,862	0	(2,807)	4,055	4,579	524
TOTAL RESOURCES		234,056	0	0	234,056	240,592	6,536	684	414,855	0	50	414,905	417,868	2,963