

**CAPITAL MONITORING
FOR THE PERIOD ENDED 31ST JULY 2014**

PROFILE TO DATE	ACTUAL SPEND 2014/15		APPROVED PROGRAMME 2014/15	PROJECTED OUTTURN 2014/15	VARIANCE AT OUTTURN 2014/15	PROJECT SPONSOR	COMMENTS
£000	£000		£000	£000	£000		
		Housing Improvement Programme					
1,731	1,731	WHQS - Kitchen Replacements	4,611	4,611	0	Hayley Selway	In process of delivering works
889	889	WHQS - Bathrooms	2,613	2,613	0	Hayley Selway	In process of delivering works
614	614	WHQS - Central Heating and Boiler Renewals	508	508	0	Hayley Selway	In process of delivering works
859	859	WHQS - Rewires	1,964	1,964	0	Hayley Selway	In process of delivering works
602	602	WHQS - Asbestos Management	1,077	1,077	0	Hayley Selway	In process of delivering works
17	17	WHQS - Non-Traditional Properties	900	900	0	Hayley Selway	In process of delivering works
0	0	WHQS - External Works	1,600	1,600	0	Hayley Selway	In process of delivering works
0	0	WHQS - Urgent Works	1,766	1,766	0	Hayley Selway	In process of delivering works
0	0	WHQS - Environmental Improvements	250	250	0	Hayley Selway	In process of delivering works
0	0	WHQS - Community Safety Initiatives	50	50	0	Hayley Selway	In process of delivering works
181	181	General Improvements	249	249	0	Hayley Selway	In process of delivering works
185	185	Voids	878	878	0	Hayley Selway	In process of delivering works
0	0	Emergency Works	400	400	0	Hayley Selway	In process of delivering works
83	83	Adaptations	445	445	0	Hayley Selway	In process of delivering works
0	0	Reablement Units	500	500	0	Hayley Selway	Funded from the Intermediate Care Fund Grant
5,161	5,161	Total Housing Improvement Programme	17,811	17,811	0		
		Private Housing and Community Safety					
336	336	Disabled Facilities Grant	1,000	1,000	0	Alun Billinghurst	In the process of issuing grants
186	186	Castleland Renewal Area	1,153	1,153	0	Alun Billinghurst	Includes £678k grant from WG
0	0	Penarth Renewal Area	116	116	0	Alun Billinghurst	Continuation of scheme from previous years
0	0	26 Newlands Street	6	6	0	Alun Billinghurst	Continuation of scheme from previous years
0	0	Social Landlord Renewable Heating Grant	57	57	0	Alun Billinghurst	Details of grant reported to Cabinet on 12th May 2014
0	0	Green Deal Energy Efficiency Grant	100	100	0	Alun Billinghurst	Details of grant reported to Cabinet on 12th May 2014
522	522	Total Private Housing & Comm. Safety	2,432	2,432	0		
5,683	5,683	COMMITTEE TOTAL	20,243	20,243	0		