

| CAPITAL MONITORING<br>FOR THE PERIOD ENDED 30TH NOVEMBER 2014 |                                 |   |                                       |                                      |  |                 |   |
|---|---------------------------------|---|---------------------------------------|--------------------------------------|--|-----------------|---|
| PROFILE TO DATE<br>£000                                       | ACTUAL SPEND<br>2014/15<br>£000 |   | APPROVED PROGRAMME<br>2014/15<br>£000 | PROJECTED OUTTURN<br>2014/15<br>£000 | VARIANCE AT OUTTURN<br>2014/15<br>£000 | PROJECT SPONSOR | COMMENTS  |
|   |                                 | <b>Housing Improvement Programme</b>            |                                       |                                      |  |                 |   |
| 3,750   | 3,666                           | WHQS - Kitchen Replacements                     | 4,611                                 | 4,611                                | 0                                      | H Selway        | In process of delivering works                        |
| 2,081   | 2,243                           | WHQS - Bathrooms                                | 2,613                                 | 2,613                                | 0                                      | H Selway        | In process of delivering works                        |
| 508   | 1,109                           | WHQS - Central Heating and Boiler Renewals      | 508                                   | 508                                  | 0                                      | H Selway        | In process of delivering works                        |
| 1,794   | 2,298                           | WHQS - Rewires                                  | 1,964                                 | 1,964                                | 0                                      | H Selway        | In process of delivering works                        |
| 1,030   | 1,451                           | WHQS - Asbestos Management                      | 1,077                                 | 1,077                                | 0                                      | H Selway        | In process of delivering works                        |
| 399   | 26                              | WHQS - Non-Traditional Properties               | 900                                   | 900                                  | 0                                      | H Selway        | In process of delivering works                        |
| 0   | 0                               | WHQS - External Works                           | 1,600                                 | 1,600                                | 0                                      | H Selway        | In process of delivering works                        |
| 0   | 0                               | WHQS - Works Fails                              | 1,766                                 | 1,766                                | 0                                      | H Selway        | In process of delivering works                        |
| 0   | 0                               | WHQS - Environmental Improvements               | 250                                   | 250                                  | 0                                      | H Selway        | In process of delivering works                        |
| 0   | 0                               | WHQS - Community Safety Initiatives             | 50                                    | 50                                   | 0                                      | H Selway        | In process of delivering works                        |
| -1  | -4                              | WHQS - Council Housing Aids and Adaptations     | 0                                     | 0                                    | 0                                      | H Selway        | In process of delivering works                        |
| 0   | 27                              | WHQS - Roof Renewals                            | -1                                    | -1                                   | 0                                      | H Selway        | In process of delivering works                        |
| 99  | 380                             | General Improvements                            | 249                                   | 249                                  | 0                                      | H Selway        | In process of delivering works                        |
| 413   | 489                             | Voids   | 878                                   | 878                                  | 0                                      | H Selway        | In process of delivering works                        |
| 24  | 25                              | Emergency Works                                 | 400                                   | 400                                  | 0                                      | H Selway        | In process of delivering works                        |
| 45  | 108                             | Adaptations                                     | 445                                   | 445                                  | 0                                      | H Selway        | In process of delivering works                        |
| 0   | -237                            | Reablement Units                                | 500                                   | 500                                  | 0                                      | H Selway        | Funded from the Intermediate Care Fund Grant          |
| 0   | 0                               | Statutory Adaptations for the Disabled          | 0                                     | 0                                    | 0                                      | H Selway        |   |
| 0   | 3                               | Penarth Community Strategy                      | 0                                     | 0                                    | 0                                      | H Selway        |   |
| <b>10,142</b>   | <b>11,584</b>                   | <b>Total Housing Services</b>                   | <b>17,810</b>                         | <b>17,810</b>                        | <b>0</b>                               |                 |   |
|   |                                 | <b>Private Housing and Community Safety</b>     |                                       |                                      |  |                 |   |
| 811   | 811                             | Disabled Facilities Grant                       | 1,000                                 | 1,000                                | 0                                      | A Billingham    | In the process of issuing grants                      |
| 431   | 431                             | Castleland Renewal Area                         | 657                                   | 657                                  | 0                                      | A Billingham    | Includes £437k grant from WG                          |
| 0   | 0                               | Penarth Renewal Area                            | 116                                   | 116                                  | 0                                      | A Billingham    | Continuation of scheme from previous years            |
| 0   | 0                               | 26 Newlands Street                              | 6                                     | 6                                    | 0                                      | A Billingham    | Continuation of scheme from previous years            |
| 57  | 57                              | Social Landlord Renewable Heating Grant         | 57                                    | 57                                   | 0                                      | A Billingham    | Details of grant reported to Cabinet on 12th May 2014 |
| 0   | 0                               | Green Deal Energy Efficiency Grant              | 100                                   | 100                                  | 0                                      | A Billingham    | Details of grant reported to Cabinet on 12th May 2014 |
| <b>1,299</b>  | <b>1,299</b>                    | <b>Total Private Housing &amp; Comm. Safety</b> | <b>1,936</b>                          | <b>1,936</b>                         | <b>0</b>                               |                 |   |
| <b>11,441</b>   | <b>12,883</b>                   | <b>COMMITTEE TOTAL</b>                          | <b>19,746</b>                         | <b>19,746</b>                        | <b>0</b>                               |                 |   |