

CAPITAL MONITORING FOR THE PERIOD ENDED 30TH SEPTEMBER 2015							
PROFILE TO DATE £000	ACTUAL SPEND 2015/16 £000		APPROVED PROGRAMME 2015/16 £000	PROJECTED OUTTURN 2015/16 £000	VARIANCE AT OUTTURN 2015/16 £000	PROJECT SPONSOR	COMMENTS
		Housing Improvement Programme					
796	796	WHQS - Kitchen Replacements	1,582	1,582	0	H Selway	In process of delivering works
743	743	WHQS - Bathrooms	1,130	1,130	0	H Selway	In process of delivering works
153	153	WHQS - Central Heating and Boiler Renewals	505	505	0	H Selway	In process of delivering works
692	692	WHQS - Rewires	1,139	1,139	0	H Selway	In process of delivering works
394	394	WHQS - Asbestos Management	678	678	0	H Selway	In process of delivering works
0	-17	General Improvements	368	368	0	H Selway	In process of delivering works
920	920	WHQS - Roof Renewals	3,646	3,646	0	H Selway	In process of delivering works
0	0	WHQS - Walls	322	322	0	H Selway	In process of delivering works
2,147	2,147	Render/External Wall Insulation	5,346	5,346	0	H Selway	In process of delivering works
99	99	WHQS - Non-Traditional Properties	254	254	0	H Selway	In process of delivering works
0	0	Williams Crescent	553	553	0	H Selway	In process of delivering works
46	46	Emergency Works	550	550	0	H Selway	In process of delivering works
0	0	VOIDS Internals	730	730	0	H Selway	In process of delivering works
0	0	Common Parts	1,930	1,930	0	H Selway	In process of delivering works
39	39	WHQS - Environmental Improvements	1,295	1,295	0	H Selway	In process of delivering works
89	89	Council Housing Aids and Adaptions	305	305	0	H Selway	In process of delivering works
0	0	Regeneration	1,203	1,203	0	H Selway	In process of delivering works
0	0	Gibbonsdown 2 Project - Arbed Funding	2,319	2,319	0	H Selway	Includes grant and Council match funding
63,156	63,156	HRAS Buyout	63,156	63,156	0	H Selway	Payment was made to Welsh Government on 2nd April 2015
69,274	69,257	Total Housing Services	87,011	87,011	0		
		Private Housing					
693	693	Disabled Facilities Grant	1,300	1,300	0	B Guy	In the process of issuing grants. Budget increased by Emergency Powers.
281	281	Castleland Renewal Area	1,574	1,519	55	B Guy	WG grant funded scheme, Award letter has now been received. £55k virement to Penarth Renewal Area requested as part of this report.
90	90	Penarth Renewal Area	100	155	(55)	B Guy	Continuation of scheme from previous years. £55k virement from Castleland Renewal Area requested as part of this report.
1,064	1,064	Total Private Housing	2,974	2,974	0		
70,338	70,321	COMMITTEE TOTAL	89,985	89,985	0		