

## APPENDIX B

### HOUSING REVENUE ACCOUNT CAPITAL PROGRAMME

AS AT END OF SEPTEMBER 2019

Project	Slippage from 2018/19	Original Approved Budget for 2019/20	Final Budget for 2019/20 (ROUNDED)	Supplements / Returns	Proposed Virements for 2019/20	Revised Budget for 2019/20	Spend YTD
<b>Major Works</b>							
HRA C Major Repairs & Improvem	68,489		68,490		772,990	841,480	880
HRA C Kitchens	5,312		5,310		344,690	350,000	(21,953)
HRA C Bathrooms	421	1,400,000	1,400,420		(950,420)	450,000	(13,403)
HRA C Roofing	61,638		61,640		38,360	100,000	1,961
HRA C Windows	4,678		4,680		645,320	650,000	0
HRA C Heating Improvements	9,401	1,625,000	1,634,400		(354,400)	1,280,000	442,559
HRA C Doors	160,052		160,050		(111,050)	49,000	8,383
HRA C Fire Safety Works Commun	590,615	1,172,000	1,762,620		(1,452,620)	310,000	118,698
HRA C Cladding	0		0		0	0	0
HRA C Fascias and Soffits	122,603	1,200,000	1,322,600		(572,600)	750,000	268,153
HRA C Air Source Heat Pumps	51,747		51,750		28,250	80,000	16,384
HRA C Door Entry Systems	2,107		2,110		334,890	337,000	104,327
HRA C Community Alarms	2,297		2,300		(2,300)	0	0
HRA C Insulation	1,775	800,000	801,780		(251,780)	550,000	26,679
HRA C Ventilation	39,567		39,570		60,430	100,000	47,745
HRA C Kitchen rep'd due to dam	2,834		2,830		97,170	100,000	55,038
HRA C Bathroom rep'd due to da	1,503		1,500		98,500	100,000	32,331
HRA C Underground Drainage	0		0		350,000	350,000	0
<b>Total Major Works</b>	<b>1,125,039</b>	<b>6,197,000</b>	<b>7,322,050</b>	<b>0</b>	<b>(924,570)</b>	<b>6,397,480</b>	<b>1,087,782</b>
<b>Improvements</b>							
HRA C Building Services Vehicl	105,879	121,000	226,880		0	226,880	0
HRA C Environmental Improvemen	100,624	321,000	421,620		78,380	500,000	16,900
HRA C Extensions	38,928	502,000	540,930		0	540,930	3,188
HRA C Electrical Testing	0	0	0		300,000	300,000	4,333
HRA C Parks	0	0	0		150,000	150,000	0
HRA C Meeting Halls	77,349		77,350		(27,350)	50,000	14,887
HRA C Garages	5,054		5,050		94,950	100,000	0
HRA C Sewerage Treatment Plant	20,000		20,000		0	20,000	0
HRA C Unadopted Areas	30,000		30,000		0	30,000	0
HRA C Related Assets	80,000		80,000		0	80,000	0
HRA C Scaffolding	0		0		200,000	200,000	0
HRA C Asbestos Works	221,406		221,400		128,600	350,000	120,857
HRA C Aids and Adaptations	28,272		28,270		311,780	340,050	1,351
HRA C DFGs	311,791	376,000	687,790		(311,790)	376,000	81,821
HRA C IT Development	371,046		371,050		0	371,050	30,839
<b>Total Improvements</b>	<b>1,390,349</b>	<b>1,320,000</b>	<b>2,710,340</b>	<b>0</b>	<b>924,570</b>	<b>3,634,910</b>	<b>274,177</b>
<b>Social Housing Development Programme</b>							
HRA C Social Housing Developme	3,048,020	2,069,000	5,117,020		(772,870)	4,344,150	0
HRA C Creechbarrow Road	246,202		246,200		0	246,200	(1,596)
HRA C Buybacks	3,920		3,920		0	3,920	3,436,435
HRA C Weavers Arms	493,804		493,800		0	493,800	(2,880)
HRA C TD North Taunton Phase A	6,923,307		6,923,310		0	6,923,310	97,047
HRA C North Taunton Phases B-E	0		0		0	0	0
HRA C 12 Moorland Close	227,951		227,950		0	227,950	0
HRA C Outer Circle	45,106		45,110		0	45,110	72,452
HRA C Laxton Road	61		60	331,230	772,870	1,104,160	6,936
HRA C Oake	3,601		3,600		0	3,600	27,990
<b>Total Social Housing Development Programme</b>	<b>10,991,972</b>	<b>2,069,000</b>	<b>13,060,970</b>	<b>331,230</b>	<b>0</b>	<b>13,392,200</b>	<b>3,636,383</b>
<b>HRA TOTAL</b>	<b>13,507,360</b>	<b>9,586,000</b>	<b>23,093,360</b>	<b>331,230</b>	<b>0</b>	<b>23,424,590</b>	<b>4,998,342</b>