

HRA Capital

Period 8 for 6th Feb 07 Cabinet and 18 Jan 07 Forum

		Budget		Forecast	
		Latest budget		Forecast	Under/Over
				Outturn	Spend In Year
		£000's		£000's	£000's
Various	Slipped Repairs Projects		63	63	-
9/C/00010	Residual Current Device		-	-	-
9/C/00056	Asbestos Management		500	500	-
9/C/00057	Disabled Adaptations		1,525	1,525	-
9/C/00058	Heating Replacements		3,968	3,968	-
9/C/00059	Contingency		1,175	1,175	-
9/C/00060	Decent Homes Program		6,149	6,149	-
9/C/00061	Smoke Alarms		250	250	-
9/C/00062	Loft and Cavity Insulation		55	55	-
			<u>13,685</u>	<u>13,685</u>	-
Various	IT Projects and Tenants		464	464	-
9/C/00011	Community Alarm Upgra		20	20	-
9/C/00072	Sheltered improvements		100	100	-
	Potential to repay SO receipts (will need to transfer from Rev)			308	308 #1
	Total		<u>14,269</u>	<u>14,577</u>	<u>308</u>

Note:

- #1. There is a potential payment to be made to DCLG regarding Pooling of Shared Ownership Receipts. Strategic Finance are liaising with DCLG to agree if this is necessary. If DCLG decide that payment is required then the Capital funding will be affected by £308k. A transfer from HRA revenue would be required to complete the current Capital Programme.