

APPENDIX D

HRA - Spend against budget - Estimated in year

Project	Capital Description	Project Manager	Revised Budget 18-19 (Following P&F 28.06.18)	Revised Budget including Variations for Approval	Actuals to end of July	Current outstanding orders	Additional anticipated spend in year	Total Projected spend in year	Comments - Spend to date
PROPERTY INVESTMENT PROGRAMME									
S91100	ROOF REPLACEMENTS	NSH	32,000	32,000	0.00	0.00	32,000	32,000	
S91113	Roof Replacement Works 17/18	NSH	0	0	-13,117.00	28,786.44	-15,669	0	only retention left to pay of £13,117
S91115	Roof Replacement Works 18/19	NSH	200,000	200,000	68,069.40	131,930.60	0	200,000	onsite
S91116	Flat Roof Replacement Wrk18/19	NSH	200,000	200,000	35,266.41	164,733.59	0	200,000	onsite
S711	ROOF REPLACEMENTS		432,000	432,000	90,218.81	325,450.63	16,331	432,000	
S91200	KITCHEN & BATHROOM CONVERSIONS	NSH	120,000	120,000	0.00	0.00	120,000	120,000	
S91217	Kit & Bathrooms 2017/18	NSH	0	0	-21,560.75	29,020.13	-7,459	0	only retention left to pay of £21,560.75
S91218	Kit & Bathrooms 2018/19	NSH	1,500,000	1,500,000	448,443.66	110,544.15	941,012	1,500,000	onsite
S712	KITCHEN & BATHROOM CONVERSIONS		1,620,000	1,620,000	426,882.91	139,564.28	1,053,553	1,620,000	
S91300	EXTERNAL FABRIC	NSH	174,000	174,000	4,645.56	391.68	168,963	174,000	
S91336	Ex Fab Works Area 2 2018/19	NSH	150,000	150,000	64,673.81	0.00	85,326	150,000	
S713	EXTERNAL FABRIC		324,000	324,000	69,319.37	391.68	254,289	324,000	
S91400	DOORS & WINDOWS	NSH	13,600	13,600	0.00	0.00	13,600	13,600	
S91412	Doors & Windows 17/18	NSH	170,000	170,000	2,026.62	167,973.38	0	170,000	fully committed, waiting for valuations
S714	DOORS & WINDOWS		183,600	183,600	2,026.62	167,973.38	13,600	183,600	
S91500	OTHER STRUCTURAL	NSH	54,000	54,000	0.00	0.00	54,000	54,000	
S91511	Walls Re-Rendering	NSH	54,000	54,000	0.00	0.00	54,000	54,000	no areas identified for re-rendering at the present time
S715	OTHER STRUCTURAL		108,000	108,000	0.00	0.00	108,000	108,000	
S93100	ELECTRICAL	NSH	98,000	98,000	0.00	0.00	98,000	98,000	
S93114	Rewires 17/18	NSH	0	0	-12,526.56	102,720.93	-90,194	0	only retention left to pay of £12,526.56
S93115	Rewires 18/19	NSH	550,000	550,000	109,014.03	333,751.96	107,234	550,000	onsite
S731	ELECTRICAL		648,000	648,000	96,487.47	436,472.89	115,040	648,000	
S93500	HEATING	NSH	44,000	44,000	0.00	0.00	44,000	44,000	
S93509	Heating/Boilers 2017/18	NSH	0	0	0.00	0.00	0	0	
S93510	Heating/Boilers 2018/19	NSH	550,000	550,000	75,120.59	462,014.59	12,865	550,000	onsite
S735	HEATING		594,000	594,000	75,120.59	462,014.59	56,865	594,000	
S93600	ENERGY EFFICIENCY	NSH	162,000	162,000	0.00	0.00	162,000	162,000	
S93622	Pv Invertors	NSH	0	0	-9,300.00	0.00	9,300	0	NSH to invoice for costs incurred to date.
S93624	EE Boilers 2017/18	NSH	0	0	-3,837.45	0.00	3,837	0	retention left to pay

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S736	ENERGY EFFICIENCY		162,000	162,000	-13,137.45	0.00	175,137	162,000	
S95100	GARAGE FORECOURTS	NSH	6,000	6,000	0.00	0.00	6,000	6,000	
S95109	Garages	NSH	27,000	27,000	13,673.00	10,400.00	2,927	27,000	whittaker road - refurface and refurb
S95113	Resurfacing Works 2017/18	NSH	0	0	-1,228.32	325.00	903	0	only retention left to pay of £1,228.32
S95115	Resurfacing Works 18/19	NSH	75,000	75,000	0.00	0.00	75,000	75,000	tendered and should be onsite in september
S751	GARAGE FORECOURTS		108,000	108,000	12,444.68	10,725.00	84,830	108,000	
S95200	ENVIRONMENTAL WORKS	NSH	105,000	105,000	0.00	0.00	105,000	105,000	
S95202	Howes Court Balcony	NSH	0	0	-3,049.00	4,353.58	-1,305	0	only retention left to pay of £3,049
S95203	Car Park William Bailey House	NSH	0	0	-65,000.00	0.00	65,000	0	should have been completed end of March - only just recently complete. Will need to move some additional money in - Mick to inform
S95250	Communal Lighting	NSH	21,600	21,600	520.00	350.00	20,730	21,600	works have been identified for this budget
S95252	Flood Defence Systems	NSH	10,800	10,800	0.00	0.00	10,800	10,800	no works identified at this stage
S95253	Play Areas	NSH	21,600	21,600	0.00	0.00	21,600	21,600	works have been identified - out to tender in september
S95254	Estate Remodelling	NSH	70,200	70,200	116.00	229.11	69,855	70,200	support new build programme
S95291	Parking Works	NSH	27,000	27,000	0.00	0.00	27,000	27,000	orders raised now - work due to start on wolfit avenue anytime
S95293	Fencing Works	NSH	30,000	30,000	0.00	0.00	30,000	30,000	orders raised now for various areas
S752	ENVIRONMENTAL WORKS		286,200	286,200	-67,413.00	4,932.69	348,680	286,200	
S97100	ASBESTOS	NSH	8,000	8,000	0.00	0.00	8,000	8,000	
S97115	Asbestos Surveys 18/19	NSH	60,000	60,000	2,588.42	57,411.58	0	60,000	started surveys but had to retender
S97116	Asbestos Removal 18/19	NSH	40,000	40,000	8,186.37	31,813.63	0	40,000	onsite but surveys identify removal works
S771	ASBESTOS		108,000	108,000	10,774.79	89,225.21	8,000	108,000	
S97200	FIRE SAFETY	NSH	34,000	34,000	0.00	0.00	34,000	34,000	
S97221	Fire Doors Various	NSH	20,000	20,000	0.00	0.00	20,000	20,000	orders raised for Wolfit Avenue
S772	FIRE SAFETY		54,000	54,000	0.00	0.00	54,000	54,000	
S97300	DDA IMPROVEMENTS	NSH	1,600	1,600	0.00	0.00	1,600	1,600	
S97309	Dda Works 18/19	NSH	20,000	20,000	11,234.84	8,765.16	0	20,000	will be complete by the end of August
S773	DDA IMPROVEMENTS		21,600	21,600	11,234.84	8,765.16	1,600	21,600	
S97400	DISABLED ADAPTATIONS	NSH	32,000	32,000	0.00	0.00	32,000	32,000	
S97416	Major Adaptations 18/19	NSH	340,000	340,000	91,060.94	240,092.55	8,847	340,000	getting more referrals through than expected so may need to move more budget in from kitchen/bathrooms budget
S97417	Minor Adaptations 18/19	NSH	40,000	40,000	10,896.65	29,103.35	0	40,000	as above
S97418	Adaptation Stair Lift/Ho 18/19	NSH	20,000	20,000	15,086.60	4,913.40	0	20,000	as above - trying to recycle ones no longer required if able to meet OT requirement

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S774	DISABLED ADAPTATIONS		432,000	432,000	117,044.19	274,109.30	40,847	432,000	
S97500	LEGIONELLA	NSH	32,400	32,400	653.61	14,346.39	17,400	32,400	legionella surveys have identified areas where works is required
S97503	Legionella 2017/18	NSH	0	0	0.00	0.00	0	0	
S791	UNALLOCATED FUNDING		32,400	32,400	653.61	14,346.39	17,400	32,400	
S99100	PROPERTY INVESTMENT CONTINGENCY	NSH	54,000	54,000	0.00	0.00	54,000	54,000	
S791	UNALLOCATED FUNDING		54,000	54,000	0.00	0.00	54,000	54,000	
	PROPERTY INVESTMENT		5,167,800	5,167,800	831,657.43	1,933,971.20	2,402,172	5,167,801	
AFFORDABLE HOUSING									
SA1013	25 supported dwellings - Bilsthorpe	Rob Main / Kevin Shutt	42,301	42,301	-715	0	43,016	42,301	waiting for invoice for items NSH have paid for to get these schemes cleared
SA1015	Affordable Rural Housing Grant	Rob Main / Kevin Shutt	0	0	0	0	0	0	waiting for invoice for items NSH have paid for to get these schemes cleared
SA1016	Site A - Wolfit Avenue, Balderton	Rob Main / Kevin Shutt	26,183	26,183	-1,623	0	27,806	26,183	waiting for invoice for items NSH have paid for to get these schemes cleared
SA1017	Site B - Wolfit Avenue, Balderton	Rob Main / Kevin Shutt	24,930	24,930	-573	0	25,503	24,930	waiting for invoice for items NSH have paid for to get these schemes cleared
SA1018	Coronation Street/Grove View Rd, Balderton	Rob Main / Kevin Shutt	46,118	46,118	-4,355	0	50,473	46,118	waiting for invoice for items NSH have paid for to get these schemes cleared
SA1019	Lilac Close	Rob Main / Kevin Shutt	52,479	52,479	-2,233	0	54,712	52,479	waiting for invoice for items NSH have paid for to get these schemes cleared
SA1020	Second Avenue, Edwinstowe	Rob Main / Kevin Shutt	46,553	46,553	-1,476	0	48,029	46,553	waiting for invoice for items NSH have paid for to get these schemes cleared
SA1023	Bowbridge Road	Rob Main / Kevin Shutt	930,592	930,592	21,438	337,290	571,864	930,592	only retention left to pay, due in January, along with internal fit out and car park extention (complete recently, waiting for invoice)
SA1030	HRA Site Development	Rob Main / Kevin Shutt	12,966	12,966	7,148	20,373	-14,555	12,966	Needs to be reallocated to correct cluster in phase 1
SA1031	Site Acquisition (Inc RTB)	Rob Main / Kevin Shutt	811,029	811,029	0	0	811,029	811,029	start land purchases from year 3 of the programme - need to discuss reprofiling budget
SA1032	New Build Programme	Rob Main / Kevin Shutt	0	0	8,938	56,462	-65,399	0	Needs to be reallocated to correct cluster in phase 1
SA1033	Estate Regeneration	Rob Main / Kevin Shutt	858,170	858,170	79,770	124,913	653,487	858,170	another consultation event next Wednesday outcomes due towards the end of the calendar year
SA1034	Former Asra Properties Purchase	Rob Main	588,971	588,971	0	0	588,971	588,971	
SA1041	Phase 1 Cluster 1 Newark	Rob Main / Kevin Shutt	454,840	454,840	310,359	75,628	68,854	454,840	No variations on this one 95% complete will complete in the next 4-6 weeks
SA1042	Phase 1 Cluster 2 Farndon Hca	Rob Main / Kevin Shutt	1,108,199	1,108,199	402,764	523,994	181,442	1,108,199	75% complete due to complete September/October
SA1043	Phase 1 Clust 2 Farndon 1-4-1	Rob Main / Kevin Shutt	69,834	69,834	38,858	11,073	19,903	69,834	75% complete due to complete September/October
SA1044	Phase 1 Clust 3, West	Rob Main / Kevin Shutt	1,858,902	2,153,721	621,861	939,763	592,097	2,153,721	Increase due to site conditions. Less than 1% increase overall. Progress on site 50% due for completion end of November.

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SA1045	Phase 1 Clust 4, Collingham	Rob Main / Kevin Shutt	1,190,073	1,227,530	437,346	752,589	37,595	1,227,530	60% complete due to finish in september. Windsor close 20% complete due to finish January 19
SA1046	Phase 1 Clust 5, Balderton	Rob Main / Kevin Shutt	1,183,874	1,198,600	363,932	722,150	112,518	1,198,600	variations on this cluster. 50% complete some delays due to Severn Trent complete around November.
SA1047	Phase 1A	Rob Main / Kevin Shutt	415,876	183,556	23,843	3,032	156,682	183,556	this will need to be reallocated to individual phase 2 schemes
SA1050	Phase 2	Rob Main / Kevin Shutt	4,873,644	4,873,644	18,849	186,232	4,668,563	4,873,644	Woodheads have started working on build costs for 18 units so far. Kevin working with woodheads on costs. Further sites will go to contractors for costs when planning is received
	SUB TOTAL AFFORDABLE HOUSING		14,595,533	14,710,215	2,324,130	3,753,498	8,632,587	14,710,215	
	TOTAL HOUSING REVENUE ACCOUNT		19,763,333	19,878,015	3,155,787	5,687,469	11,034,760	19,878,016	