

HRA - Spend against budget - Estimated in year

Project	Capital Description	Project Manager	Revised Budget 18-19 (Following P&F 20.09.18)	Revised Budget including Variations for Approval	Actuals to end of September	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	9/8/18 - only retention left to pay of £13,117 due end of 2018
S91115	Roof Replacement Works 18/19	NSH	200,000	200,000	128,497.00	63,537.25	7,966	200,000	9/8/18 - onsite on target
S91116	Flat Roof Replacement Wrk18/19	NSH	200,000	200,000	79,810.61	100,811.17	19,378	200,000	9/8/18 onsite on target
S711	ROOF REPLACEMENTS		432,000	432,000	195,190.61	193,134.86	43,675	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	9/8/18 - only retention left to pay of £21,560.75
S91218	Kit & Bathrooms 2018/19	NSH	1,500,000	1,500,000	724,606.38	182,771.89	592,622	1,500,000	9/8/18 - onsite - scheme progressing well.
S712	KITCHEN & BATHROOM CONVERSIONS		1,620,000	1,620,000	703,045.63	211,792.02	705,163	1,620,000	
S91300	EXTERNAL FABRIC	NSH	174,000	174,000	42,029.82	0.00	131,970	174,000	
S91336	Ex Fab Works Area 2 2018/19	NSH	150,000	150,000	64,673.81	0.00	85,326	150,000	31/10/18 - around 50% spent
S713	EXTERNAL FABRIC		324,000	324,000	106,703.63	0.00	217,296	324,000	
S91400	DOORS & WINDOWS	NSH	13,600	13,600	0.00	0.00	13,600	13,600	
S91412	Doors & Windows Works	NSH	170,000	170,000	41,307.88	106,639.42	22,053	170,000	
S714	DOORS & WINDOWS		183,600	183,600	41,307.88	106,639.42	35,653	183,600	
S91500	OTHER STRUCTURAL	NSH	54,000	54,000	0.00	0.00	54,000	54,000	31/10/18 - schemes will be set up on this around December
S91511	Walls Re-Rendering	NSH	54,000	54,000	0.00	0.00	54,000	54,000	9/8/18 - 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	
S93113	Disturbance Allowance 17/18	NSH	0	0	0.00	0.00	0	0	
S93114	Rewires 17/18	NSH	0	0	-12,526.56	102,720.93	-90,194	0	9/8/18 - only retention left to pay of £12,526.56
S93115	Rewires 18/19	NSH	550,000	550,000	225,345.91	274,654.09	50,000	550,000	9/8/18 - onsite
S731	ELECTRICAL		648,000	648,000	212,819.35	377,375.02	57,806	648,000	
S93200	SMOKE ALARMS	NSH	0	0	0.00	0.00	0	0	
S732	SMOKE ALARMS		0	0	0.00	0.00	0	0	
S93300	PASSENGER LIFTS	NSH	0	0	0.00	0.00	0	0	
S733	PASSENGER LIFTS		0	0	0.00	0.00	0	0	
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	264,008.56	223,339.31	62,652	550,000	9/8/18 - onsite 31/10/18 - progressing well

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S735	HEATING		594,000	594,000	264,008.56	223,339.31	106,652	594,000	
S93600	ENERGY EFFICIENCY	NSH	12,000	12,000	0.00	0.00	12,000	12,000	
S93622	Pv Invertors	NSH	0	0	-9,300.00	0.00	9,300	0	9/8/18 - NSH to invoice for costs incurred to date.
S93624	EE Boilers 2017/18	NSH	150,000	150,000	-3,837.45	0.00	153,837	150,000	9/8/18 - retention left to pay on last year and new year scheme started. 31/10/18 - Enough boilers to spend budget.
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	23,956.00	117.00	2,927	27,000	9/8/18 - whittaker road - resurface and refurb 31/10/18 - almost complete.
S95113	Resurfacing Works 2017/18	NSH	0	0	-1,228.32	325.00	903	0	9/8/18 - 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	9/8/18 - tendered and should be onsite in September. 31/10/18 - Contractors on site.
S751	GARAGE FORECOURTS		108,000	108,000	22,727.68	442.00	84,830	108,000	
S95200	ENVIRONMENTAL WORKS	NSH	27,000	27,000	77,812.24	0.00	-50,812	27,000	
S95202	Howes Court Balcony	NSH	0	0	-3,049.00	4,353.58	-1,305	0	9/8/18 - 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	9/8/18 - should have been completed end of March - only just recently complete. 31/10/18 - Will need to move some additional money in - Mick to inform
S95250	Communal Lighting	NSH	21,600	21,600	870.00	-5,472.00	26,202	21,600	31/10/18 - works have been identified for this budget - trailing some solar street lights at Flemming Drive Park and changing to LED's at Cleveland Sq.
S95252	Flood Defence Systems	NSH	10,800	10,800	0.00	0.00	10,800	10,800	9/8/18 - no works identified at this stage
S95253	Play Areas	NSH	21,600	21,600	0.00	0.00	21,600	21,600	9/8/18 - works have been identified - out to tender in September 31.10.18 there were delays on tender going out, but scheme is back on track now.
S95254	Estate Remodelling	NSH	70,200	70,200	116.00	229.11	69,855	70,200	9/8/18 - support new build programme. Works have been identified - Cleveland Sq at the moment.
S95291	Parking Works	NSH	105,000	105,000	0.00	1,257.00	103,743	105,000	9/8/18 - orders raised now - work due to start on wolfit avenue anytime. 31.10.18 Wolfit Ave nearly complete. Still other sites to finish.
S95293	Fencing Works	NSH	30,000	30,000	0.00	0.00	30,000	30,000	9/8/18 - orders raised now for various areas. Contractors on site
S752	ENVIRONMENTAL WORKS		286,200	286,200	10,749.24	367.69	275,083	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	2,816.81	46,958.19	10,225	60,000	9/8/18 - started surveys but had to retender. 31.10.18 New tender accepted and surveys have started.
S97116	Asbestos Removal 18/19	NSH	40,000	40,000	11,301.20	28,698.80	0	40,000	9/8/18 - onsite but surveys identify removal works 31/10/18 now surveys are being carried out removal works will start.
S771	ASBESTOS		108,000	108,000	14,118.01	75,656.99	18,225	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	19,123.69	876	20,000	9/8/18 - orders raised for Wolfit Avenue 31/10/18 start on site next week.
S772	FIRE SAFETY		54,000	54,000	0.00	19,123.69	34,876	54,000	

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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	15,752.31	3,216.00	1,032	20,000	9/8/18 - will be complete by the end of August. 31/10/18 final invoice being paid imminently.
S773	DDA IMPROVEMENTS		21,600	21,600	15,752.31	3,216.00	2,632	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	165,083.02	129,755.04	45,162	340,000	9/8/18 - getting more referrals through than expected so may need to move more budget in from kitchen/bathrooms budget 31/10/18 budget is nearly all committed. MC to use the Kitchens & Bathrooms schemes to support DDA works.
S97417	Minor Adaptations 18/19	NSH	50,000	50,000	20,423.95	13,662.22	15,914	50,000	9/8/18 - as above
S97418	Adaptation Stair Lift/Ho 18/19	NSH	50,000	50,000	16,596.60	3,403.40	30,000	50,000	9/8/18 - as above - trying to recycle ones no longer required if able to meet OT requirement. 31/10/18 still 3 more hoist jobs and a stair lift to do. Will need to move some more money in here from the contingency.
S774	DISABLED ADAPTATIONS		472,000	472,000	202,103.57	146,820.66	123,076	472,000	
S97500	LEGIONELLA	NSH	32,400	32,400	10,047.22	10,871.13	11,482	32,400	9/8/18 - 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	10,047.22	10,871.13	11,482	32,400	
S99100	PROPERTY INVESTMENT CONTINGENCY	NSH	14,000	14,000	0.00	0.00	14,000	14,000	
S791	UNALLOCATED FUNDING		14,000	14,000	0.00	0.00	14,000	14,000	
	PROPERTY INVESTMENT		5,167,800	5,167,800	1,785,436.24	1,368,778.79	2,013,586	5,167,801	
AFFORDABLE HOUSING									
SA1013	25 supported dwellings - Bilsthorpe	Rob Main / Kevin Shutt	42,301	42,301	-715	0	43,016	42,301	simon to send the 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	simon to send the 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	simon to send the 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	simon to send the 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	simon to send the 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	simon to send the 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	simon to send the invoice for items NSH have paid for to get these schemes cleared
SA1022	St Leonards Hospital Trust	Rob Main / Kevin Shutt	0	0	0	0	0	0	done - refurbished
SA1023	Bowbridge Road	Rob Main / Kevin Shutt	930,592	930,592	66,280	290,690	573,623	930,592	only retention left to pay, due in January, along with internal fit out and car park extension (complete recently, waiting for invoice)
SA1030	HRA Site Development	Rob Main / Kevin Shutt	12,966	12,966	7,761	19,760	-14,555	12,966	transaction report for Simon - 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 - reprofile.

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SA1032	New Build Programme	Rob Main / Kevin Shutt	0	0	10,578	54,822	-65,399	0	transaction report for Simon - needs to be reallocated to correct cluster in phase 1
SA1033	Estate Regeneration	Rob Main / Kevin Shutt	858,170	858,170	245,580	324,788	287,801	858,170	another consultation event next Wednesday outcomes due towards the end of the calendar year
SA1034	Former ASRA Properties	Rob Main	588,971	588,971	0	0	588,971	588,971	Rob - when are we purchasing?
SA1041	Phase 1 Cluster 1 Newark	Rob Main / Kevin Shutt	454,840	454,840	359,701	76,066	19,073	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	723,726	225,525	158,948	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	50,133	17,833	1,867	69,834	75% complete due to complete September/October
SA1044	Phase 1 Clust 3, West	Rob Main / Kevin Shutt	2,153,721	2,153,721	1,135,801	465,315	552,606	2,153,721	£2,328,224.34 increase due to site conditions. Less than 1% increase overall. Progress on site 50% due for completion end of November.
SA1045	Phase 1 Clust 4, Collingham	Rob Main / Kevin Shutt	1,227,530	1,227,530	621,786	522,851	82,893	1,227,530	total on site cost at £716,956 60% complete due to finish in September. Windsor close site total £609,183 20% complete due to finish January 19
SA1046	Phase 1 Clust 5, Balderton	Rob Main / Kevin Shutt	1,198,600	1,198,600	557,943	537,695	102,962	1,198,600	variations on this cluster totalling c£20k 50% complete some delays due to Severn Trent complete around November.
SA1047	Phase 1A	Rob Main / Kevin Shutt	183,556	183,556	25,493	1,382	156,682	183,556	this will need to be reallocated to individual phase 2 schemes
SA1050	Phase 2 Queens Court 1-4-1	Rob Main / Kevin Shutt	808,357	808,357	50,419	262,675	495,264	808,357	Woodheads have started working on build costs for 18 units so far. KS working with woodheads on costs. Further sites will go to contractors for costs when planning is received 31.10.18 Phase 2 has now been broken down by site and 18/19 budget reallocated accordingly. Some sites are subject to planning approval and due for cmite in December.
SA1051	Phase 2 Westhorpe	Rob Main / Kevin Shutt	349,080	349,080	0	0	349,080	349,080	
SA1052	Phase 2 Linsay Avenue	Rob Main / Kevin Shutt	1,003,540	1,041,333	0	0	1,041,333	1,041,333	
SA1053	Phase 2 St Marys Gardens 1-4-1	Rob Main / Kevin Shutt	833,156	833,156	0	0	833,156	833,156	
SA1054	Phase 2 Rainworth Water Road	Rob Main / Kevin Shutt	145,843	145,843	0	0	145,843	145,843	
SA1055	Phase 2 Valley View 45	Rob Main / Kevin Shutt	329,287	329,287	0	0	329,287	329,287	
SA1056	Phase 2 Thorpe Close 41/42 1-4-1	Rob Main / Kevin Shutt	383,097	383,097	0	0	383,097	383,097	
SA1057	Phase 2 Meldrum Crescent	Rob Main / Kevin Shutt	358,976	358,976	0	0	358,976	358,976	
SA1058	Phase 2 Beech Avenue 130	Rob Main / Kevin Shutt	234,653	234,653	0	0	234,653	234,653	
SA1059	Phase 2 Central Avenue 180	Rob Main / Kevin Shutt	427,655	427,655	0	0	427,655	427,655	
	SUB TOTAL AFFORDABLE HOUSING		14,710,215	14,748,008	3,844,225	2,799,402	8,104,381	14,748,008	
	TOTAL HOUSING REVENUE ACCOUNT		19,878,015	19,915,808	5,629,661	4,168,181	10,117,967	19,915,809	