

HRA - Spend against budget - Estimated in year

Project	Capital Description	Project Manager	Revised Budget 18-19 (Following P&F 29.11.18)	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
<b>PROPERTY INVESTMENT PROGRAMME</b>									
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. 17/01/18 retention currently being paid.
S91115	Roof Replacement Works 18/19	NSH	200,000	200,000	181,852.80	18,147.20	0	200,000	9/8/18 - onsite on target. 17/01/19 Working on final few properties
S91116	Flat Roof Replacement Wrk18/19	NSH	200,000	200,000	147,486.46	52,513.55	0	200,000	9/8/18 onsite on target. 17/01/19 will be spent.
S711	<b>ROOF REPLACEMENTS</b>		<b>432,000</b>	<b>432,000</b>	<b>316,222.26</b>	<b>99,447.19</b>	<b>16,331</b>	<b>432,000</b>	
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	28,020.13	-6,459	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	1,073,574.53	57,156.24	369,269	1,500,000	9/8/18 - onsite - scheme progressing well. 17/01/19 remaining budget committed and will be complete by the end of March.
S712	<b>KITCHEN &amp; BATHROOM CONVERSIONS</b>		<b>1,620,000</b>	<b>1,620,000</b>	<b>1,052,013.78</b>	<b>85,176.37</b>	<b>482,810</b>	<b>1,620,000</b>	
S91300	EXTERNAL FABRIC	NSH	94,000	94,000	92,260.60	0.00	1,739	94,000	
S91336	Ex Fab Works Area 2 2018/19	NSH	230,000	230,000	173,194.16	0.00	56,806	230,000	31/10/18 - around 50% spent. 17/01/19 currently working in collingham.
S713	<b>EXTERNAL FABRIC</b>		<b>324,000</b>	<b>324,000</b>	<b>265,454.76</b>	<b>0.00</b>	<b>58,545</b>	<b>324,000</b>	
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	110,189.92	59,810.08	0	170,000	17/01/19 fully committed now for the year
S91413	Doors & Windows 2018/19	NSH	0	0	180.00	0.00	-180	0	
S714	<b>DOORS &amp; WINDOWS</b>		<b>183,600</b>	<b>183,600</b>	<b>110,369.92</b>	<b>59,810.08</b>	<b>13,420</b>	<b>183,600</b>	
S91500	OTHER STRUCTURAL	NSH	48,334	48,334	0.00	0.00	48,334	48,334	31/10/18 - schemes will be set up on this around December. 17/01/19 work to be carried out on a void property.
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. 17/01/19 supporting the housing programme. Should be in estate remodelling.
S91530	18 Bentinck Close	NSH	3,340	3,340	0.00	0.00	3,340	3,340	17/01/19 scheme complete and paid. NSH to invoice us to recharge.
S91531	Locking Systems	NSH	2,326	2,326	0.00	0.00	2,326	2,326	17/01/19 quotes just been received.
S715	<b>OTHER STRUCTURAL</b>		<b>108,000</b>	<b>108,000</b>	<b>0.00</b>	<b>0.00</b>	<b>108,000</b>	<b>108,000</b>	
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	100,051.65	-87,525	0	9/8/18 - only retention left to pay of £12,526.56
S93115	Rewires 18/19	NSH	550,000	550,000	330,122.83	136,910.45	82,967	550,000	9/8/18 - onsite. 17/01/19 working on a programme
S731	<b>ELECTRICAL</b>		<b>648,000</b>	<b>648,000</b>	<b>317,596.27</b>	<b>236,962.10</b>	<b>93,442</b>	<b>648,000</b>	
S93500	HEATING	NSH	44,000	44,000	0.00	0.00	44,000	44,000	
S93510	Heating/Boilers 2018/19	NSH	550,000	550,000	387,975.08	123,154.67	38,870	550,000	9/8/18 - onsite 31/10/18 - progressing well. 17/01/19 on target.
S735	<b>HEATING</b>		<b>594,000</b>	<b>594,000</b>	<b>387,975.08</b>	<b>123,154.67</b>	<b>82,870</b>	<b>594,000</b>	

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S93600	ENERGY EFFICIENCY	NSH	12,000	12,000	0.00	0.00	12,000	12,000	
S93622	Pv Invertors	NSH	15,000	15,000	-9,300.00	0.00	24,300	15,000	9/8/18 - NSH to invoice for costs incurred to date. 17.01.19 to be recharged from NSH.
S93624	EE Boilers 2017/18	NSH	150,000	150,000	22,765.13	0.00	127,235	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. 17/01/19. scheme progressing.
<b>S736</b>	<b>ENERGY EFFICIENCY</b>		<b>177,000</b>	<b>177,000</b>	<b>13,465.13</b>	<b>0.00</b>	<b>163,535</b>	<b>177,000</b>	
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. 17/01/19. scheme complete £24,883 total.
S95113	Resurfacing Works 2017/18	NSH	0	0	-325.00	325.00	0	0	9/8/18 - only retention left to pay of £1,228.32. 17/01/19 complete - remove this balance.
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.
<b>S751</b>	<b>GARAGE FORECOURTS</b>		<b>108,000</b>	<b>108,000</b>	<b>23,631.00</b>	<b>442.00</b>	<b>83,927</b>	<b>108,000</b>	
S95200	ENVIRONMENTAL WORKS	NSH	14,188	14,188	0.00	0.00	14,188	14,188	
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. 17/01/19 MC to chase.
S95203	Car Park William Bailey House	NSH	12,812	12,812	12,812.24	0.00	0	12,812	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	10,239.75	0.00	11,360	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. 17/01/19 solar panels at Flemming Drive park looking good.
S95251	Door Entry Systems	NSH	25,000	25,000	0.00	0.00	25,000	25,000	17/01/19 software failure at three properties. Order has been placed for tithe barn, queens court and chatham court.
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. 17/01/19 tender opening next week.
S95254	Estate Remodelling	NSH	5,200	5,200	116.00	0.00	5,084	5,200	9/8/18 - support new build programme. Works have been identified - Cleveland Sq at the moment. 17/01/19 still supporting new build programme by making amends to existing properties.
S95291	Parking Works	NSH	130,000	130,000	51,232.49	32,552.33	46,215	130,000	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. 17/01/19 Collingham, clipstone & rainworth.
S95293	Fencing Works	NSH	30,000	30,000	24,237.98	0.00	5,762	30,000	9/8/18 - orders raised now for various areas. Contractors on site. 17/01/19 commitments in progress which will use the remaining budget
<b>S752</b>	<b>ENVIRONMENTAL WORKS</b>		<b>271,200</b>	<b>271,200</b>	<b>95,589.46</b>	<b>36,905.91</b>	<b>138,704</b>	<b>271,200</b>	
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	13,611.81	43,388.19	3,000	60,000	9/8/18 - started surveys but had to retender. 31.10.18 New tender accepted and surveys have started. 17.01.19 expecting large valuation anytime.

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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.
<b>S771</b>	<b>ASBESTOS</b>		<b>108,000</b>	<b>108,000</b>	<b>24,913.01</b>	<b>72,086.99</b>	<b>11,000</b>	<b>108,000</b>	
S97200	FIRE SAFETY	NSH	34,000	34,000	2,790.88	0.00	31,209	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. 17/01/19 scheme progressing following hold up on certification following Grenfell.
<b>S772</b>	<b>FIRE SAFETY</b>		<b>54,000</b>	<b>54,000</b>	<b>2,790.88</b>	<b>19,123.69</b>	<b>32,085</b>	<b>54,000</b>	
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	18,968.31	0.00	1,032	20,000	9/8/18 - will be complete by the end of August. 31/10/18 final invoice being paid imminently.
<b>S773</b>	<b>DDA IMPROVEMENTS</b>		<b>21,600</b>	<b>21,600</b>	<b>18,968.31</b>	<b>0.00</b>	<b>2,632</b>	<b>21,600</b>	
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	291,046.58	43,130.13	5,823	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. 17/01/19 this scheme will be supported by Kitchens & Bathrooms due volume and complexity of referrals.
S97417	Minor Adaptations 18/19	NSH	50,000	50,000	31,622.43	8,377.57	10,000	50,000	9/8/18 - as above
S97418	Adaptation Stair Lift/Ho 18/19	NSH	50,000	50,000	22,226.60	27,773.40	0	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. 17/01/19 some jobs coming through this week.
<b>S774</b>	<b>DISABLED ADAPTATIONS</b>		<b>472,000</b>	<b>472,000</b>	<b>344,895.61</b>	<b>79,281.10</b>	<b>47,823</b>	<b>472,000</b>	
S97500	LEGIONELLA	NSH	32,400	32,400	25,561.07	0.00	6,839	32,400	9/8/18 - legionella surveys have identified areas where works is required. Scheme complete.
<b>S791</b>	<b>UNALLOCATED FUNDING</b>		<b>32,400</b>	<b>32,400</b>	<b>25,561.07</b>	<b>0.00</b>	<b>6,839</b>	<b>32,400</b>	
S99100	PROPERTY INVESTMENT CONTINGENCY	NSH	14,000	14,000	-44,754.84	0.00	58,755	14,000	
<b>S791</b>	<b>UNALLOCATED FUNDING</b>		<b>14,000</b>	<b>14,000</b>	<b>-44,754.84</b>	<b>0.00</b>	<b>58,755</b>	<b>14,000</b>	
	<b>PROPERTY INVESTMENT</b>		<b>5,167,800</b>	<b>5,167,800</b>	<b>2,954,692</b>	<b>812,390</b>	<b>1,400,719</b>	<b>5,167,800</b>	95% committed and 70% spent to date.
<b>AFFORDABLE HOUSING</b>									
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
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

