

HOUSING CAPITAL PROGRAMME 2007/08

APPENDIX D

Project	Cost Centre	Budget 2007/2008	Expenditure as at September 2007	% Spent	Budget Remaining	Estimated Outturn	Comments
		£	£		£	£	
CAPITAL PROGRAMME - RETENTION PAYMENTS							
04/05 Central Heating Systems	AT161	0	497		-497	497	
5 Middlefield, Pelton	AT200	0	1,469		-1,469	1,469	
Door & Window Replacement Ph. 4	AT268	0	6,052		-6,052	6,052	
					0		
Total Retention Payments		0	8,018		-8,018	8,018	
CAPITAL PROGRAMME 2007/08							
Adaptations	AT260	310,000	172,960	56%	137,040	310,000	
Ph 1 - FHM	AT301	0	307	0%	-307	307	
Ph 1 - Sunters	AT302	0	684	0%	-684	684	
Structural Works / Dampness	AT310	30,000	4,864	16%	25,136	30,000	
Office Alterations - Bullion Depot	AT315	0	2,334	0%	-2,334	2,334	
Structural Work 41 Conyers Avenue	AT316	0	38,654	0%	-38,654	50,000	
Sunter - Heating	AT320	264,225	250,892	95%	13,332	250,892	
Sunter - Kitchens & Bathrooms	AT321	222,778	214,710	96%	8,067	217,129	
FHM - Heating	AT322	268,226	219,794	82%	48,432	254,409	
FHM - Kitchens & Bathrooms	AT323	209,303	204,004	97%	5,299	212,000	
Dunelm - Heating	AT324	220,912	217,992	99%	2,920	217,992	
Dunelm - Kitchens & Bathrooms	AT325	255,645	215,937	84%	39,708	255,645	
DLO - Doors & Windows	AT326	319,660	127,791	40%	191,870	319,660	
Electrical Testing (DRF)	AT327	50,000	0	0%	50,000	50,000	
Demolish unsafe garage at 29 Medway		0	0	0%	0	16,088	
Boundary works to West Pelton Methodist Church		0	0	0%	0	7,655	
Structural works to 51 Jubilee Close		0	0	0%	0	2,000	
Structural works to 52 Second Avenue		0	0	0%	0	1,000	
Contingency		76,966	0	0%	76,966	21,902	
Professional Fees / Support Services Charges	YK009	309,760	188,022	61%	121,738	309,760	
CAPITAL PROGRAMME 2007/08		2,537,475	1,858,945	73%	678,530	2,529,457	
TOTAL CAPITAL PROGRAMME		2,537,475	1,866,963	74%	670,512	2,537,475	

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