

# Capital Programme Summary

Period 6

Year To Date - September 2007

Full Year 2007-2008

Project	Actuals	Accruals	Forecast	Variance		Act + Acc	Commitment	Forecast	Approval	Variance
<b>North Board</b>										
Highbury Vale Phase 9	-33,360	33,360	0	0	Green	0	0	0	0	0
Highbury Vale Phase 10	250	0	0	-250	Green	250	2,795	1,240,000	750,000	-490,000
Leen Valley	0	0	0	0	Amber	0	0	117,000	117,000	0
Bulwell Hall	0	5,000	20,500	15,500	Green	5,000	13,992	25,000	25,000	0
Fencing / Paving 2006-2007	87,608	198,854	348,035	61,573	Amber	286,462	75,912	440,795	444,852	4,057
Fencing / Paving 2007-2008	0	0	0	0	Green	0	0	500,000	500,000	0
Decent Homes - Bullock 06-07	-109,260	109,260	0	0	Green	0	0	0	0	0
Decent Homes - Bullock 07-08	1,032,985	396,076	1,364,000	-65,061	Green	1,429,061	277,656	3,200,000	3,200,000	0
	<b>978,224</b>	<b>742,550</b>	<b>1,732,535</b>	<b>11,761</b>		<b>1,720,774</b>	<b>370,355</b>	<b>5,522,795</b>	<b>5,036,852</b>	<b>-485,943</b>
<b>South Board</b>										
Fencing / Paving 2006-2007	57,758	94,980	120,387	-32,351	Amber	152,738	67,285	202,147	235,654	33,507
Fencing / Paving 2007-2008	0	0	0	0	Amber	0	0	500,000	500,000	0
Decent Homes - Bramall 06-07	-23,025	23,025	0	0	Green	0	0	0	0	0
Decent Homes - Bramall 07-08	909,908	909,487	1,521,000	-298,395	Green	1,819,395	104,796	3,211,000	3,200,000	-11,000
Decent Homes - Lovell 06-07	219,293	0	0	-219,293	Green	219,293	0	0	0	0
Decent Homes - Lovell 07-08	570,392	680,290	1,399,000	148,318	Green	1,250,682	59,518	3,200,000	3,200,000	0
Decent Homes - Mears 05-06	-363,107	363,107	0	0	Green	0	0	0	0	0
Decent Homes - Mears 06-07	-223,848	223,848	0	-0	Green	0	0	0	0	0
Decent Homes - Mears 07-08	526,098	795,980	1,446,000	123,922	Green	1,322,078	245,084	3,200,000	3,200,000	0
Lenton High Rise Flats	0	0	0	0	Amber	0	0	100,000	100,000	0
Southchurch Court	0	0	0	0	Amber	0	0	75,000	75,000	0
Victoria Centre Fire Alarms	0	0	0	0	Amber	0	0	280,000	280,000	0
Victoria Centre Door Entry	-21,587	21,587	0	0	Green	0	0	0	0	0
Highwood House Fire Alarms	0	0	0	0	Green	0	0	40,000	40,000	0
	<b>1,651,882</b>	<b>3,112,304</b>	<b>4,486,387</b>	<b>-277,799</b>		<b>4,764,186</b>	<b>476,683</b>	<b>10,808,147</b>	<b>10,830,654</b>	<b>22,507</b>
<b>Central Board</b>										
Decent Homes - Mulalley 06-07	-181,600	181,600	0	-0	Green	0	0	0	0	0
Fencing / Paving 2006-2007	68,354	20,885	188,929	99,690	Amber	89,239	62,680	270,691	274,740	4,049
Fencing / Paving 2007-2008	0	0	0	0	Green	0	0	500,000	500,000	0
	<b>-113,246</b>	<b>202,485</b>	<b>188,929</b>	<b>99,690</b>		<b>89,239</b>	<b>62,680</b>	<b>770,691</b>	<b>774,740</b>	<b>4,049</b>

Project	Year To Date - September 2007				Full Year 2007-2008					
	Actuals	Accruals	Forecast	Variance	Act + Acc	Commitment	Forecast	Approval	Variance	
<b>City Wide</b>										
City Wide Re-roofing	15,825	14,457	30,000	-282	Green	30,282	284	52,345	52,861	516
Decent Homes 2007-2008	139,855	60,145	200,000	0	Green	200,000	0	200,000	200,000	0
Electrical Replacements Ph1	18,641	0	8,072	-10,569	Green	18,641	13,648	32,289	32,289	0
Electrical Replacements Ph2	0	0	200,000	200,000	Amber	0	44,000	760,000	800,000	40,000
Unmodified Properties	0	0	75,000	75,000	Green	0	300,000	300,000	300,000	0
Fire Alarm Upgrades	0	0	0	0	Amber	0	0	100,000	100,000	0
Tarran Bungalow	6,761	36,888	81,224	37,575	Green	43,649	37,575	81,224	94,563	13,339
HIMO's Fire Regulations	57,163	237	0	-57,400	Red	57,400	94,600	385,278	385,278	0
Garage Strategy	56,715	0	20,750	-35,965	Amber	56,715	36,015	151,600	151,600	0
Asbestos Removal	24,682	28,399	70,237	17,156	Green	53,081	11,676	136,300	75,000	-61,300
Care Alarms	462	0	20,034	19,572	Green	462	20,000	50,000	50,000	0
Void Properties Over 5K	1,802,323	258,846	2,487,540	426,371	Green	2,061,169	184,844	4,425,219	4,500,000	74,781
Fire Damaged Properties	199,478	200,758	518,295	118,059	Red	400,236	255,653	1,060,186	1,000,000	-60,186
Homewatch Installations	52,090	0	47,822	-4,268	Green	52,090	0	100,000	100,000	0
Replacement Heating	659,868	92,938	790,000	37,194	Green	752,806	64,448	1,500,000	1,500,000	0
Door Entry Replacements Ph 2	-107,650	107,650	21,191	21,191	Green	0	84,764	84,764	84,764	0
Door Entry Replacements Ph 3	0	0	0	0	Amber	0	0	208,000	208,000	0
	<b>2,926,212</b>	<b>800,317</b>	<b>4,570,165</b>	<b>843,635</b>		<b>3,726,530</b>	<b>1,147,507</b>	<b>9,627,205</b>	<b>9,634,355</b>	<b>7,150</b>
<b>Total</b>	<b>5,443,072</b>	<b>4,857,656</b>	<b>10,978,016</b>	<b>677,287</b>		<b>10,300,729</b>	<b>2,057,226</b>	<b>26,728,838</b>	<b>26,276,601</b>	<b>-452,237</b>