

Description	2009/2010						2010/2011	2011/2012	2012/2013	2013/2014
	Approved Working Budget - Exec 16 Dec 2009	Actuals at 19 Jan 2010	Committed at 19 Jan 2010	Budget Remaining	Projected Budget	Projected Budget less Dec Exec Approval	Future	Future	Future	Future
	£	£	£	£	£	£	£	£	£	£
General Fund - Schemes										
Community Services	1,927,000	1,239,768	279,205	408,020	1,658,710	(268,290)	506,200	237,920	437,730	580,310
Housing Services	1,243,900	377,863	22,180	843,860	753,900	(490,000)	1,193,000	753,000	703,000	703,000
Environmental Services	6,325,440	527,431	531,750	5,226,740	5,089,860	(1,235,580)	4,494,520	1,544,230	535,500	485,500
Resources	1,166,570	329,621	216,294	620,660	746,570	(420,000)	959,760	1,655,550	1,000,000	1,049,000
Total General Fund Schemes	10,662,910	2,474,683	1,049,429	7,099,280	8,249,040	(2,413,870)	7,153,480	4,190,700	2,676,230	2,817,810
General Fund - Equipment										
Community Services	100,000		100,000		100,000		70,000	60,000	60,000	10,000
Environmental Services	629,750	361,629	9,388	258,750	583,250	(46,500)	1,331,000	559,000	362,000	591,000
Resources	606,360	235,793	23,730	346,860	637,630	31,270	391,550	345,500	277,500	277,500
Total General Fund Equipment	1,336,110	597,422	133,118	605,610	1,320,880	(15,230)	1,792,550	964,500	699,500	878,500
General Fund Growth Schemes										
Total General Fund	11,999,020	3,072,105	1,182,547	7,704,890	9,569,920	(2,429,100)	8,946,030	5,155,200	3,375,730	3,696,310
Housing Revenue Account (HRA)	19,263,380	9,030,022	22,821	10,210,560	19,263,380		17,993,940	17,960,000	17,400,000	17,400,000
GRAND TOTAL: General Fund & HRA	31,262,400	12,102,127	1,205,368	17,915,450	28,833,300	(2,429,100)	26,939,970	23,115,200	20,775,730	21,096,310
General Fund -Resources										
Capital Receipts	6,226,090				4,655,080	(1,571,010)	5,499,000	4,396,970	3,178,730	3,499,310
Grants	4,718,440				4,356,650	(361,790)	2,992,480	758,230	197,000	197,000
S106's	968,750				514,200	(454,550)	454,550			
Other Contributions	85,750				44,000	(41,750)				
Total Resources (General Fund)	11,999,030				9,569,930	(2,429,100)	8,946,030	5,155,200	3,375,730	3,696,310
HRA-Resources										
MRA	6,207,430				6,207,430		6,433,940	6,400,000	6,400,000	6,400,000
Capital Receipts	1,495,950				1,495,950					
Supported Borrowing	11,560,000				11,560,000		11,560,000	11,560,000	11,000,000	11,000,000
Grants										
Total Resources (HRA)	19,263,380				19,263,380		17,993,940	17,960,000	17,400,000	17,400,000
Funding Shortfall	(430)							2,639,140	3,317,870	4,317,180
Capital Receipts Brought forward	(11,565,760)				(11,565,760)		(338,730)	(257,830)	2,639,140	3,317,870
Prior year adjustment										
In Year Land & Building Receipts	(2,028,710)				(782,000)	1,246,710	(4,918,100)	(500,000)		
Resource related to Paddling Pool & Golf Schemes								(500,000)		
Unidentified General Fund Receipts									(2,000,000)	(2,000,000)
West of Stevenage										
Building Schools for the Future										
Right to Buy Receipts (net of pooling) 2009/10 -10 sales	(250,000)				(264,000)	(14,000)	(500,000)	(500,000)	(500,000)	(500,000)
Receipts used in year	7,722,040				6,151,030	(1,571,010)	5,499,000	4,396,970	3,178,730	3,499,310
Less Interest Generating Receipts	6,122,000				6,122,000					
Capital Receipts Carried Forward	(430)				(338,730)	(338,300)	(257,830)	2,639,140	3,317,870	4,317,180

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	COMMUNITY SERVICES PORTFOLIO: SCHEMES										
Leisure Centre											
KC034	SLL Capital Enhancement Programme	425,800	225,205	112,139	88,460	365,800	(60,000)	247,910	237,920	437,730	580,310
KC036	SLL Development Proposals	8,110	1,193	(175)	7,090	1,110	(7,000)	7,000			
KC187	Chiller Replacement	110,000	1,287		108,710	1,290	(108,710)	108,710			
Swimming Centre											
KC179	Major Refurbishment	269,970	172,932	24,013	73,020	269,970					
KC191	Improvements (Free Swimming Grant)	24,030			24,030		(24,030)	24,030			
Play Centres											
KC010	Play Areas - Rationalisation Programme	87,980	38,000	49,980		87,980					
KC201	Play Areas - Play Builder Grant Funded	50,000		52,310	(2,310)	50,000		50,000			
KC145	Play Centres - CCTV	2,530	478		2,050	2,530					
KC161	St Nicholas Play Centre - Erect Perimeter Fence	4,690			4,690	4,690					
KC183	Brittain Way S106 - Play Areas Development	57,040			57,040		(57,040)	57,040			
KC185	Campshill Play Scheme (S106 Funded)	25,200	25,200			25,200					
KC186	Skipton Close Play Scheme (S106 Funded)	11,510			11,510		(11,510)	11,510			
KC200	Adventure Playground - St Nicholas	57,820	56,061		1,760	57,820					
Community Buildings											
KC182	Timebridge Community Centre - Enhancement of Toilets	2,560	(936)	3,499		2,560					
Other											
KC175	Paddling Pool - Redevelopment	289,760	255,885	1,902	31,970	289,760					
KC188	Relocation of AVC Sports Facilities (BSF Funded)	500,000	464,463	35,537		500,000					
Total Community Services Capital Schemes											
		1,927,000	1,239,768	279,205	408,020	1,658,710	(268,290)	506,200	237,920	437,730	580,310
COMMUNITY SERVICES PORTFOLIO: EQUIPMENT											
Leisure Centre											
KC181	Gym Equipment	100,000		100,000		100,000		50,000	50,000	50,000	
Fairlands Valley Park											
KC139	Forward Plan Bid 2009/10-Sailing Fleet Renewal							20,000	10,000	10,000	10,000
Total Community Services Equipment											
		100,000		100,000		100,000		70,000	60,000	60,000	10,000

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	HOUSING PORTFOLIO: SCHEMES										
KG002	Garages Compound - Development	195,770	122,118	9,636	64,020	155,770	(40,000)	240,000	250,000	200,000	200,000
KG008	Affordable Housing	466,000			466,000	80,000	(386,000)	386,000			
	Housing Improvement Grants										
KG010	House Renovation/Improvement Grants	117,860	8,509		109,350	117,860		75,000	75,000	75,000	75,000
KG011	Disabled Facilities Grants	464,270	247,236	12,544	204,490	400,270	(64,000)	492,000	428,000	428,000	428,000
	Total Housing Services Capital Schemes	1,243,900	377,863	22,180	843,860	753,900	(490,000)	1,193,000	753,000	703,000	703,000

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		£	£	£	£	£	£	£	£	£	£
	ENVIRONMENTAL SERVICES PORTFOLIO: SCHEMES										
	Fairlands Valley Park										
KC170	Redevelopment of Clubhouse & Cafeteria	46,580	(35,762)	63,960	18,380	36,580	(10,000)	10,000			
KC080	Lake - Wave Deflector Phase 1 & 2	16,570	1,985	423	14,160	16,570					
KC165	Environmental Lake Maintenance	11,000	(39,049)		11,000	11,000		9,000			
Growth Bid	Aqua Playground Artificial Turf Installation							30,000			
	Parks/Playing Fields										
KC063	Ridlins Football Pitch - Improvements	69,040	799		68,240	800	(68,240)	68,240			
KC065	Town Centre Gardens - Resurface Pond Perimeter	5,540		5,544		5,540					
KC132	Parks Furniture/Bins	12,640	2,370		10,270	2,370	(10,270)	22,770			
KC155	Fairview Road Playing Fields	310			310	310					
KC172	Playground Improvement Programme	327,330	64,289	233,226	29,820	327,330					
KC190	Hampson Park Pavilion - Reconstruction	83,000	21,276	44,000	17,720	83,000					
	Highways										
KE009	Unadopted Footways - Long Term Structural Repairs	16,260			16,260	16,260		15,000	20,000	20,000	20,000
KE010	Parks Footpaths/Access Renewal Programme	4,570			4,570	4,570					
KE217	Parking Restriction Schemes	33,080	7,412	4,230	21,440	33,080		20,000	20,000	20,000	20,000
	Town Centre										
KE222	Town Centre Gardens - Improvements (Budget Includes SBC & Third Party Funded Costs)	810,520	57,861	186	752,470	210,520	(600,000)	1,358,730	758,730		
KE279	2009/10 Forward Plan Bid-Clock Tower Access Improvements	7,500	1,896		5,600	7,500					
	Public Conveniences										
KE033	Town Centre Toilets - Refurbishment	118,750	92,213	27,187	(650)	118,750					
	Parking Facilities										
KE100	Residential Parking	92,950	25,068	43,400	24,480	92,950		100,000	150,000	150,000	100,000
KE201	Parking Hardstands - Major Repairs	25,000	3,601		21,400	25,000		50,000	50,000	50,000	50,000
KE284	Old Town Parking - Restructure	312,000	19,859	401	291,740	32,000	(280,000)	280,000			
KE285	Town Centre Parking - Pay & Display Scheme	40,000	38,160	2,424	(580)	40,000					
	Town Centre										
KE024	Indoor Market - Refurbishment	12,050	1,688	6,176	4,190	12,050					
KE107	Christmas Lights Phased Replacements	13,590	3,900	8,000	1,690	13,590		5,500	5,500	6,500	6,500
	Multi-Storey Car Park										
KE119	Resurfacing/Concrete Repairs	150,770	13,718	2,130	134,920	16,770	(134,000)	284,000	175,000	175,000	175,000
KE230	St Georges & Westgate - Bulk Clean & Light Replacement	15,690	4,373		11,320	4,370	(11,320)	24,320	13,000	15,000	15,000
KE283	MSCP Lift Replacement	44,000	44,000			44,000					
	Miscellaneous										
KE248	Land Drainage - Peartree Park	1,990	1,985		10	1,990					
KE053	Asbestos Removal	10,000	625	3,605	5,770	10,000		20,000			
KE081	Unadopted Sewers Repairs	19,130	1,614	11,690	5,830	19,130		30,000	30,000	30,000	30,000
KE083	Refuse/Recycling Facilities - Flats	9,220	1,728	9,946	(2,450)	9,220					
KE088	Environmental Improvements	39,290	(3,778)	12,440	30,630	39,290					
KE204	Town Centre Regeneration	66,240	5,339		60,900	26,240	(40,000)	95,000	55,000		

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	ENVIRONMENTAL SERVICES PORTFOLIO: SCHEMES										
Miscellaneous (continued)											
KE245	Town Centre Regeneration - Housing	41,750			41,750	(41,750)					
KE247	Town Centre Regeneration - CPO/Legal		(494)				10,000				
KE089	Town Maps & Neighbourhood Signs - Renewal	6,090			6,090	6,090					
KE250	Landscape Retaining Structures and Walls	20,000	3,897	10,278	5,830	15,000	(5,000)	45,000	20,000	20,000	
KE224	CCTV Camera - Phased Replacement	71,290	14,476	15,774	41,040	36,290	(35,000)	65,000	30,000	31,000	
KE208	Street Lighting - Phased Replacement	8,830		7,700	1,130	8,830		6,000	6,000	7,000	
KE209	On Street Parking & Verge Protection Minor Works	11,620	4,003	1,118	6,500	11,620		11,000	11,000	11,000	
KE225	Facilities Management Related Items	7,740			7,740	7,740					
KE226	Allotments - Improvements	61,720	55,414	10,363	(4,060)	61,720		100,000	200,000		
KE276	Fairview Road - Allotment Works	9,990			9,990	9,990					
KE280	Forward Plan Bid 2009/10-Weston Road Cemetery Extension	25,000	2,077		22,920	25,000		450,000			
Cavendish Road Depot											
KE227	Security Barrier for Entrance to Depot	10,100	10,100			10,100					
KE228	VRS - Seal Floor	2,950	2,951			2,950					
Growth Area Funded Projects *											
KE253	08-09 Residential Garage Sites	532,020	52,632		479,390	532,020					
KE254	08-09 Cotney Croft/Peartree Way	600,000	1,092		598,910	600,000					
KE255	08-09 Neighbourhood Centres - General	481,450	5,507	2,750	473,190	481,450					
KE256	08-09 Neighbourhood Centres - Shop Fronts										
KE257	08-09 The Oval - Regeneration	575,000			575,000	575,000					
KE258	08-09 Archer Road Regeneration	520,000	700		519,300	520,000					
KE259	08-09 Archer Road - Squares	525,280	37,906	4,799	482,580	525,280					
KE281	Unallocated Future Years Funding	400,000			400,000	400,000		1,384,960			
Total Environmental Services Capital Schemes											
		6,325,440	527,431	531,750	5,226,740	5,089,860	(1,235,580)	4,494,520	1,544,230	535,500	485,500

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		ENVIRONMENTAL SERVICES PORTFOLIO EQUIPMENT									
	Town Centre General Improvements										
KE097	Litter Bins	16,030	625		15,410	16,030		8,000	8,000	8,000	8,000
	Recycling										
KE231	Green Waste Containers	21,550	21,981		(430)	21,550		21,000	21,000	7,000	7,000
KE277	Kitchen Caddies	15,000	13,694		1,310	15,000					
KE286	Street Recycling Bins (HCC grant funded)	15,000	3,687	9,388	1,930	15,000					
Growth Bid	Recycling Initiatives							843,500	27,000	27,000	27,000
	London Road Depot										
KE219	Hand/Arm Vibration Measuring Equipment	6,000			6,000	6,000					
	Vehicles										
KE130	Clinical Waste Collection Vehicle	25,000			25,000	25,000					
KE241	Replacement Vans for Environmental Inspectors	35,000			35,000		(35,000)	35,000			
KE278	Refuse Freighter Replaces OU04 DBX	134,770	134,771			134,770					
KE252	Various Vehicle Replacements	260,070	148,361		111,710	260,070					
KE264	Transit - Environmental Health							20,000			
KE265	Ford Ranger - Grounds Maintenance	18,000			18,000	18,000					
KE266	Connect - Cleansing Vehicle							20,000			
KE268	Quad Bike - Cleansing (replaces LD02 AZF)	7,770	7,765		10	7,770					
KE269	Quad Bike - Cleansing (replaces LG52 KVH)	7,770	7,765			7,770					
KE270	Quad Bike - Cleansing (replaces LE03 NVM)	7,000			7,000	7,000					
KE271	Mule - Cleansing (replaces GX53 AAE)	16,600	15,530		1,070	16,600					
KE272	Mule - Cleansing (replaces GX53 AAF)	19,000			19,000	19,000					
KE273	Mule - Grounds Maintenance (replaces GX53 BJE)	12,000	7,450		4,550	12,000					
New	Scarab Minor (replaces GX55 JUF)							60,000			
New	Ford Connect (replaces KD03 MTE)							12,000			
New	Ford Connect (replaces KD03 MTU)							12,000			
New	Hayter 324 (replace KE05HFJ)							25,000			
New	Hayter 324 (replace KE05HFK)							25,000			
New	Schleising Chipper (replacing same)							30,000			
New	Hayter Gang Mowers (replacing same)							25,000			
New	Vermeer Stump Grinder (replacing same)							18,000			
New	Mercedes Greenwaste Freighter (OU05 AZX)							145,000			
New	Transit Panel Van (replaces KF03 GHD)							20,000			
	Unallocated Future Years Funding								503,000	320,000	549,000
	Cleansing										
KT075	Replacement of Graffiti Jet Washing Machine	11,500			11,500		(11,500)	11,500			
	Grounds Maintenance										
KT063	Dog Bins	1,690			1,690	1,690					
	Total Environmental Services Equipment	629,750	361,629	9,388	258,750	583,250	(46,500)	1,331,000	559,000	362,000	591,000

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	RESOURCES PORTFOLIO:										
	SCHEMES										
	Commercial Properties										
KR016	Local Centre Improvements	14,440	10,728		3,710	14,440					
KR111	Stevenage Stadium Re-Roofing / Car Park Improvements	14,710		13,710	1,000	14,710					
	BTC										
KR115	BTC Extension - Grow On Accommodation	594,540	149,449	104,703	340,390	304,540	(290,000)	60,000			
	Daneshill House										
KR109	Office Accommodation - Improvements	50,560	30,933	19,500	130	50,560					
	Miscellaneous										
KR028	Energy Conservation Schemes	37,380	3,821		33,560	7,380	(30,000)	50,000			
KR030	Technical Assistance - Feasibility Studies	10,000	3,208		6,790	10,000					
KR041	Major Capital Enhancement Works	418,580	125,973	57,540	235,070	318,580	(100,000)	849,760	1,655,550	1,000,000	1,049,000
KR102	Cavendish Road Depot Enhancement Works	26,360	5,509	20,841	10	26,360					
	Total Resources Capital Schemes	1,166,570	329,621	216,294	620,660	746,570	(420,000)	959,760	1,655,550	1,000,000	1,049,000

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	RESOURCES PORTFOLIO: EQUIPMENT										
KS179	SHL Facilities Management	7,490	4,156	486	2,850	7,490					
KS181	SBC Facilities Management	7,500	8,594		(1,090)	7,500	7,500	7,500	7,500	7,500	
I.C.T. Projects											
KS160	Information Security	47,250	27,754		19,500	47,250					
KS143	Peripheral Networks & Telephony	9,770	15,639	8,706	(14,580)	30,360	20,590				
TBA	Meeting Room Equipment					10,680	10,680				
KS157	Planning		691	104	(800)						
KS184	New Systems	29,700	8,000		21,700	29,700					
KS145	Upgrade Hyperwave	12,950	5,954	900	6,100	12,950					
KS142	Desktop Hardware	6,500	4,215		2,290	6,500	20,000				
KS194	Mobile Technology - EH	10,000		4,935	5,070	10,000					
KS195	Integra Upgrade	19,500			19,500	19,500					
KS207	Business Continuity	15,000			15,000	15,000					
KS208	Small Projects Shared with SLL	4,900			4,900	4,900					
KS199	Desktop Upgrades	14,000			14,000	14,000					
KS139	Virtualisation	6,900	6,900			6,900					
KS202	New Revenues System	276,000	140,291	3,200	132,510	276,000					
KS209	Small Projects	28,300	4,554	5,399	18,350	28,300					
KS210	SAN Migration	39,000	4,500		34,500	39,000					
KS176	HR Warehousing	27,000			27,000	27,000					
KS189	E-Democracy	10,000			10,000	10,000	20,000				
KS211	CSC Telephony	29,000			29,000	29,000					
KS212	Bandwidth Upgrade	5,600	4,545		1,060	5,600					
TBA	Online Customer Account						75,000				
TBA	Upgrades						114,000				
TBA	New Intanet & Web Site						109,050				
TBA	Data WareHouse Key Systems						30,000				
TBA	New Systems						16,000				
TBA	Future Years							338,000	270,000	270,000	
Total Resources Equipment		606,360	235,793	23,730	346,860	637,630	31,270	391,550	345,500	277,500	277,500

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Housing Revenue Account Summary										
Major Works Programme	18,516,450	8,943,775	369	9,572,320	18,516,450		16,880,000	11,560,000	11,000,000	11,000,000
Other Capital Expenditure	396,810	53,473		343,350	396,810		1,003,940			
Capital Equipment	350,120	32,774	22,452	294,890	350,120		110,000			
Future Years MRA								6,400,000	6,400,000	6,400,000
Total Housing Revenue Account	19,263,380	9,030,022	22,821	10,210,560	19,263,380		17,993,940	17,960,000	17,400,000	17,400,000

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	£	£	£	£	£	£	£	£	£	£
HOUSING REVENUE ACCOUNT										
MRA/HRA Programme										
Decent Homes - Main Programme										
KH140	Decent Homes - Heating/Insulation	4,166,780	1,949,370		2,217,410	4,166,780	3,400,000	11,560,000	11,000,000	11,000,000
KH141	Decent Homes - Electrical	4,262,020	1,488,168		2,773,850	4,262,020	3,000,000			
KH142	Decent Homes - Kitchens	2,794,460	2,572,920		221,540	2,794,460	3,900,000			
KH143	Decent Homes - Bathrooms	2,292,620	1,144,818		1,147,800	2,292,620	2,070,000			
KH144	Decent Homes - Other	85,150	41,234		43,920	85,150	90,000			
KH157	Decent Homes - Redecs		32,105		(32,110)		200,000			
KH109	Window Replacement	880,390	193,772		686,620	880,390	880,000			
KH111	Roofing	825,000	162,224	16	662,760	825,000	830,000			
Decent Homes - Associated Programmes										
KH028	Brent & Harrow Court Improvements	245,450	5,330		240,120	245,450				
KH095	Shephall Way and Glebe Structural Projects	186,250	93,491	120	92,640	186,250				
KH114	Subsidence	214,650	8,279		206,370	214,650	150,000			
KH136	Non-Traditional - Major Structural Repairs	(32,370)	(32,367)			(32,370)				
Health and Safety										
KH112	Asbestos Management	206,980	82,119		124,860	206,980	200,000			
KH079	Asbestos Surveying	243,000	75,091		167,910	243,000	145,000			
KH082	Sheltered Schemes Electrical Work	30,390			30,390	30,390	35,000			
KH085	Fire Safety - The Towers/High Plash/High Croft	317,900	212,335		105,570	317,900	200,000			
KH087	Communal Lighting	49,000	3,740		45,260	49,000	45,000			
KH105	Fire Alarms	55,000			55,000	55,000	50,000			
KH106	Other Structural Works		372		(370)					
KH137	Fire Prevention at Gladstone & Shaftsbury Courts	4,400	4,395		10	4,400				
KH138	Fire Prevention to Sheltered Schemes	46,060	1,500		44,560	46,060	50,000			
Planned Works										
KH092	Lift Installation - Inspection & Remedial Works	257,750	61,661		196,090	227,750	(30,000)	200,000		
KH041	Piper Lifeline Replacement Programme	49,500	52,217	73	(2,790)	49,500	30,000			
KH094	Disabled Adaptations	928,750	645,668	160	282,920	928,750	850,000			
KH173	Disabled Adaptations - Extensions	165,000	41,706		123,290	165,000	235,000			
KH099	Communal Floors & Staircases	31,420	622		30,800	31,420	30,000			
KH127	Upgrade Wardencall Systems - Sheltered Housing	78,760	31,398		47,360	78,760	50,000			
KH152	Fencing	48,930	53,323		(4,390)	63,930	15,000	60,000		
KH153	Paths	83,210	18,284		64,930	98,210	15,000	100,000		
TBA	Unadopted Drains						30,000			
TBA	Replacement Door Entry Systems						50,000			
Total Major Works Programme		18,516,450	8,943,775	369	9,572,320	18,516,450	16,880,000	11,560,000	11,000,000	11,000,000

Description	2009/2010						2010/2011	2011/2012	2012/2013	2013/2014
	Approved Working Budget -Exec 16 Dec 2009	Actuals at 19 Jan 2010	Committed at 19 Jan 2010	Budget Remaining	Projected Budget	Projected Budget less Dec Exec Approval	Future	Future	Future	Future
	£	£	£	£	£	£	£	£	£	£
HOUSING REVENUE ACCOUNT										
MRA/HRA Programme										
Other HRA Schemes										
KH040	Installation of New Door Entry System	48,370	1,231		47,140	48,370	30,000			
KH019	Sheltered Security & Safety Schemes	25,140	1,675		23,470	25,140				
KH053	Community Safety		29		(30)					
KH122	Stock Condition Survey	24,090			24,090	24,090	25,000			
KH126	DDA Audit	34,610			34,610	34,610	105,000			
KH129	Scooter Storage - Sheltered Housing Schemes	61,740			61,740	61,740	40,000			
KH130	Automatic Door Release & Delayed Closure System									
KH131	Refurbishment Communal Areas Sheltered Housing	58,040	135		57,910	58,040				
KH110	Cavity and Loft Insulation	80,660	32,683		47,980	80,660	58,940			
KH174	Energy Efficiency Pilot Projects	25,000	2,800		22,200	25,000	65,000			
KH072	L.S.S.O	39,160	14,590		24,570	39,160				
KH117			330		(330)					
TBA	CCTV						30,000			
TBA	Digital TV						650,000			
	Total Other HRA Schemes	396,810	53,473		343,350	396,810	1,003,940			
HOUSING REVENUE ACCOUNT										
EQUIPMENT										
Sheltered Schemes/Flats/Homeless										
KH015	Replacement Equipment	24,220	10,526		13,690	24,220				
KH016	Washing Machines/Tumble Dryers	9,830	932		8,900	9,830				
KH118	Washing Machines/Tumble Dryers	15,000			15,000	15,000				
KH135	Equipment North Road Hostel & Wellfield Court	11,970			11,970	11,970				
Information Technology										
KH150	General Programme	25,640	5,094	5,052	15,490	25,640				
KH183	Small Schemes	13,930	2,178	1,600	10,150	13,930				
KH184	Repairs Mobile (phase 1)	117,000	14,044	6,650	96,310	117,000	40,000			
KH185	Upgrade Northgate to v5.14	51,000			51,000	51,000	70,000			
KH186	Gas Calls	11,000			11,000	11,000				
KH187	Gas Integration	40,000			40,000	40,000				
KH188	Anti-social behaviour System	5,000			5,000	5,000				
KH189	Online Housing Application Form	10,000			10,000	10,000				
KH190	Intranet	5,000			5,000	5,000				
KH191	Upgrade Integra to Open Enterprise (shared)	5,460			5,460	5,460				
KH192	Hyperwave Upgrade to R4 (shared)	5,070		9,150	(4,080)	5,070				
	Total HRA Equipment	350,120	32,774	22,452	294,890	350,120	110,000			