

HRA CAPITAL OUTTURN REPORT - 2013/14

FINAL

CC	DESCRIPTION
6803	CONTINGENCY
6806	PANTSIDE ENVELOPE SCHEME
6852	ENERGY CONSERVATION
6858	CENTRAL HEATING INSTALLATION
6865	ROOF RENEWAL PROGRAMME
6867	KITCHEN & BATHROOMS
6869	PRC IMPROVEMENT PROGRAMME
6872	ELECTRICAL REWIRING PROGRAMME
6882	REPLACEMENT OF SINGLE GLAZED WINDOWS

RCCO earmarked from previous year	2013/14 Total Budget	Outturn 2013/14 (inc c/fwds)	Variance 2013/14
	0	164,077	-164,077
	0	-7,426	7,426
	0	-122,792	122,792
	0	1	-1
831,000	831,000	865,089	-34,089
748,000	748,000	1,662,296	-914,296
100,000	100,000	74,146	25,854
201,993	201,993	217,955	-15,962
	0	29,622	-29,622
1,880,993	1,880,993	2,882,967	-1,001,974

C/fwd funding	2,882,967
RCCO funding	-1,880,993
	1,001,974
WHQS spend	2,849,108