

Appendix 2

HRA CAPITAL OUTTURN REPORT - 2012/13

PERIOD 1-7

CC	DESCRIPTION
6803	CONTINGENCY
6804	CONVERSION/CHANGE OF USE
6806	PANTSIDE ENVELOPE SCHEME
6818	EXT CLADDING TO NON PRC PROPTS
6852	ENERGY CONSERVATION
6858	CENTRAL HEATING INSTALLATION
6865	ROOF RENEWAL PROGRAMME
6867	KITCHEN & BATHROOMS
6869	PRC IMPROVEMENT PROGRAMME
6872	ELECTRICAL REWIRING PROGRAMME
6874	DISABLED ADAPTIONS
6881	REPLACEMENT EXTERNAL DOORS
6882	REPLACEMENT OF SINGLE GLAZED WINDOWS
6921	REFURB/REISTATE/ENHANCE VOID P

2012/13 programme	RCCO earmarked from previous year	2012/13 Total Budget	Reserves from 2011/12	Payments made to date	Total Ledger to date (inc reserve funding)	Commitments (reserves to clear)	Commitments (o/s orders & invoices)	Projected Outturn 2012/13	Variance 2012/13
1,000,000		1,000,000		844	844		80,000	80,000	920,000
		0	-107,941	101,748	-6,193	0		-6,193	6,193
	437,591	437,591		456,531	456,531			456,531	-18,940
		0	-3,180	2,807	-373	373		0	0
6,000,000	765,643	6,765,643	-171,209	170,409	-799	3,139		5,715,643	1,050,000
3,000,000		3,000,000		1,960,786	1,960,786		264,493	3,000,000	0
2,000,000		2,000,000	-3,693	498	-3,195	3,195		1,500,000	500,000
2,070,000	610,000	2,680,000	-556,343	1,622,290	1,065,947			3,180,000	-500,000
1,000,000	339,651	1,339,651	-3,750	700,480	696,730	0		1,339,651	0
2,000,000	384,395	2,384,395	-35,813	545,934	510,121		154,486	1,884,395	500,000
1,000,000		1,000,000		535,746	535,746			1,000,000	0
		0	-22,000	0	-22,000	22,000		0	0
500,000		500,000		176,281	176,281			500,000	0
500,000		500,000	-5,936	247,889	241,953	0	75,298	500,000	0
19,070,000	2,537,280	21,607,280	-909,865	6,522,242	5,612,377	28,707	574,277	19,150,028	2,457,252
		58% target spend to date		30% of budget spent			3% of budget committed		11% of budget under/-over

Funded by:

MRA
HRA Balances
RCCO (Capital programme)
Grants received in year (Arbed, carbon trust)
Earmarked from previous year
Capital receipts

-7,400,000		-7,400,000
-1,500,000		-1,500,000
-5,170,000		-5,170,000
-5,000,000		-5,000,000
	-2,537,280	-2,537,280
		0
-19,070,000	-2,537,280	-21,607,280

-7,300,000	-100,000
-1,500,000	-1,500,000
-5,112,748	-57,252
-4,200,000	-800,000
-2,537,280	0
0	0
-19,150,028	-2,457,252

CAPITAL RECEIPTS

RTB's
Balance b/fwd
Received in year
Telecare grant unspent (trf to HRA cap receipts balance sheet)
Applied to Programme
Balance c/fwd

20
-967,855
-200,000
0
-1,167,855

8
-967,855
-184,502
0
-1,152,357

20	0
-967,855	0
-200,000	0
0	0
-1,167,855	0