

## HRA CAPITAL OUTTURN REPORT - 2013/14

| 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 |



**FINAL**

| RCCO<br>earmarked from<br>previous year | 2013/14 Total<br>Budget | Outturn 2013/14<br>(inc c/fwds) |
|---|-------------------------|---------------------------------|
|   | 0                       | <b>164,077</b>                  |
|   | 0                       | <b>-7,426</b>                   |
|   | 0                       | <b>-122,792</b>                 |
|   | 0                       | <b>1</b>                        |
| 831,000                                 | 831,000                 | <b>865,089</b>                  |
| 748,000                                 | 748,000                 | <b>1,662,296</b>                |
| 100,000                                 | 100,000                 | <b>74,146</b>                   |
| 201,993                                 | 201,993                 | <b>217,955</b>                  |
|   | 0                       | <b>29,622</b>                   |
| <b>1,880,993</b>                        | <b>1,880,993</b>        | <b>2,882,967</b>                |

C/fwd funding  
RCCO funding

**2,882,967**  
**-1,880,993**

**1,001,974**

WHQS spend

**2,849,108**

Variance  
2013/14

-164,077

7,426

122,792

-1

-34,089

-914,296

25,854

-15,962

-29,622

-1,001,974

