

NORTH LANARKSHIRE COUNCIL  
REPORT **AGENDA ITEM No. 3**

To: HOUSING & PROPERTY SERVICES (CAPITAL PROGRAMME & REPAIRS) SUB-COMMITTEE		Subject: 1999/2000 HRA CAPITAL PROGRAMME BUDGET MONITORING REPORT
From: DIRECTOR OF HOUSING & PROPERTY SERVICES		
Date: 22 October 1999	Ref:GW/UC/LM/5	

**1. Introduction**

- 1.1 The purpose of this report is to review progress towards achieving agreed spending plans within the 1999/2000 HRA Capital Programme.

**2. Budget Monitoring Report**

- 2.1 A Budget Monitoring Report which summarises the position, by area and programme, at 10 October 1999 (Accounting Period 7), is appended.

- 2.2 Within North Lanarkshire overall, at 10 October 1999 :

- £21.9m (or 77% of the Working Programme) had been legally committed; and
- £8.0m (or 32% of the projected resources) had been spent.

The above figures indicate that, at Period 7, spending plans are on target for the year.

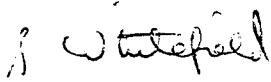
- 2.3 The slippage allowance of £3.3m included within the programme provides adequate flexibility to adjust actual spending to reflect any increase in resources or alternatively to phase work programmes to carry the necessary level of expenditure into next year's programme.
- 2.4 The programme will continue to be subject to ongoing review with reports submitted to the Housing & Property Services Committee on any adjustments required to approved spending plans during the remainder of the year.

**3. Recommendation**

- 3.1 Committee is asked to note this report.

**4. Background Information**

4.1 Available within the Housing & Property Services Department.



G Whitefield  
**Director of Housing and Property Services**

encl.

**Appendix****1999/2000 HRA CAPITAL PROGRAMME  
BUDGET MONITORING REPORT****Position at 10 October 1999**

## NLC SUMMARY

PROGRAMME	WORKING * PROGRAMME £0	LEGALLY COMMITTED £000	BALANCE £000	SPEND TO DATE £000
<b>ESTATE REGENERATION</b>				
1 Tannochside	220	160	60	-
2 Muirhouse	620	475	145	305
3 Watling Street	65	65	-	62
4 West Crindledyke	200	200	-	4
5 Paterson Street	80	80	-	1
6 Petersburn	385	385	-	108
7 Rochsoles	60	-	60	-
8 Clarkston	300	115	185	46
9 Sikeside	350	-	350	2
10 Mini Programme	2,535	1,710	825	899
<b>Sub Total</b>	<b>4,815</b>	<b>3,190</b>	<b>1,625</b>	<b>1,427</b>
<b>ENERGY EFFICIENCY</b>				
11 Heating Ad-Hoc	1,855	1,855	-	807
12 Heating	2,590	1,130	1,460	856
13 Insulation Schemes	150	140	10	4
14 Tower Block Refurbishment	1,370	1,330	40	36
15 Window/Door Replacement	2,070	1,685	385	609
<b>Sub Total</b>	<b>8,035</b>	<b>6,140</b>	<b>1,895</b>	<b>2,312</b>
<b>MAJOR REPAIRS &amp; ENVIS.</b>				
16 Lift Replacement	735	492	243	238
17 Re Rendering	1,280	990	290	245
18 Major Repairs	1,240	855	385	412
19 Non-Traditional Houses	920	670	250	468
20 Defective Pitched Roofs	3,015	2,645	370	1,587
21 Re-roofing (Flat Roofs) etc	1,200	1,140	60	341
22 Shop Improvements	180	100	80	4
<b>Sub Total</b>	<b>8,570</b>	<b>6,892</b>	<b>1,678</b>	<b>3,295</b>
<b>HOME SAFETY &amp; SECURITY</b>				
23 Door Entry / CCTV	680	250	430	197
24 Rewiring	950	466	484	374
<b>Sub Total</b>	<b>1,630</b>	<b>716</b>	<b>914</b>	<b>571</b>
<b>COMMUNITY CARE</b>				
25 Adaptations	160	7	153	5
26 Special Needs	-	-	-	-
27 Conversion - Sheltered Hsg	160	115	45	16
28 New Build - Sheltered Hsg	620	620	-	26
<b>Sub Total</b>	<b>940</b>	<b>742</b>	<b>198</b>	<b>47</b>
<b>HOMELESS INITIATIVES</b>				
29 Homelessness	65	65	-	3
<b>Sub Total</b>	<b>65</b>	<b>65</b>	<b>-</b>	<b>3</b>
<b>HOUSING MANAGEMENT</b>				
30 Computer Development	360	360	-	149
31 Decentralisation	264	4	260	1
<b>Sub Total</b>	<b>624</b>	<b>364</b>	<b>260</b>	<b>150</b>
<b>MISCELLANEOUS</b>				
32 Retention Payments	185	185	-	45
33 Decoration Allowances	405	390	15	176
34 Home Loans	50	50	-	-
35 Professional Fees	3,181	3,181	-	19
<b>Sub Total</b>	<b>3,821</b>	<b>3,806</b>	<b>15</b>	<b>240</b>
<b>TOTAL</b>	<b>28,500</b>	<b>21,915</b>	<b>6,585</b>	<b>8,045</b>

**FINANCED BY :**

Borrowing Consent / Capital Receipts	17,584
CFCR	7,065
C/F 98/99	525
Slippage	3,326
<b>Total</b>	<b>28,500</b>

**PROJECTED RESOURCES :**

	17,616
	7,065
	525
	-
<b>Total</b>	<b>25,206</b>
<b>Balance to spend</b>	<b>17,161</b>

\* As approved by Housing &amp; Property Services Committee 1/9/99

PROGRAMME	WORKING PROGRAMME £000	LEGALLY COMMITTED £000	BALANCE £000	SPEND TO DATE £000
<b>ESTATE REGENERATION</b>				
1 Tannochside			-	
2 Muirhouse			-	
3 Watling Street			-	
4 West Crindledyke			-	
5 Paterson Street			-	
7 Rochsoles				
8 Clarkston			-	
9 Sikeside				
10 Mini Programme	585	555	30	289
Sub Total	585	555	30	289
<b>ENERGY EFFICIENCY</b>				
11 Heating Ad-Hoc	130	130	-	50
Sub Total	280	160	120	53
<b>MAJOR REPAIRS &amp; ENVS.</b>				
17 Re Rendering	75	75	-	-
18 Major Repairs			-	
19 Non-Traditional Houses				
20 Defective Pitched Roofs	145	145	-	61
21 Re-roofing (Flat Roofs) etc			-	
22 Shop Improvements			-	
Sub Total	220	220	-	61
<b>HOME SAFETY &amp; SECURITY</b>				
23 Door Entry / CCTV	20	20	-	5
<b>COMMUNITY CARE</b>				
25 Adaptations	20	-	20	-
27 Conversion - Sheltered Hsg			-	
28 New Build - Sheltered Hsg			-	
Sub Total	20	-	20	-
<b>HOMELESS INITIATIVES</b>				
29 Homelessness			-	
<b>HOUSING MANAGEMENT</b>				
30 Computer Development	20	20	-	-
31 Decentralisation	30	-	30	1
Sub Total	50	20	30	1
<b>MISCELLANEOUS</b>				
35 Professional Fees	140	140	-	-
Sub Total	155	140	15	-
<b>TOTAL</b>	<b>1,350</b>	<b>1,115</b>	<b>235</b>	<b>410</b>

**FINANCED BY :**

Borrowing Consent / Capital Receipts	892
CFCR	493
C/F 98/99	(193)
Slippage	158
Total	1,350

**PROJECTED RESOURCES :**

	894
	493
	(193)
	-
Balance to spend	1,194
	784

PROGRAMME	WORKING PROGRAMME £000	LEGALLY COMMITTED £000	BALANCE £000	SPEND TO DATE £000
<b>ESTATE REGENERATION</b>				
1 Tannochside			-	
2 Muirhouse			-	
3 Watling Street			-	
4 West Crindledyke			-	
5 Paterson Street				
6 Petersburn				
7 Rochsoles				
8 Clarkston			-	
9 Sikeside			-	
10 Mini Programme			-	
<b>Sub Total</b>	-	-	-	-
<b>ENERGY EFFICIENCY</b>				
11 Heating Ad-Hoc	60	60	-	25
12 Heating	15	15	-	-
13 Insulation Schemes	40	40	-	1
14 Tower Block Refurbishment			-	
15 Window/Door Replacement			-	
<b>Sub Total</b>	<b>115</b>	<b>115</b>	-	<b>26</b>
<b>MAJOR REPAIRS &amp; ENVS.</b>				
16 Lift Replacement			-	
17 Re Rendering			-	
18 Major Repairs	20	-	20	-
19 Non-Traditional Houses			-	
20 Defective Pitched Roofs	665	665	-	220
21 Re-roofing (Flat Roofs) etc			-	
22 Shop Improvements			-	
<b>Sub Total</b>	<b>685</b>	<b>665</b>	<b>20</b>	<b>220</b>
<b>HOME SAFETY &amp; SECURITY</b>				
23 Door Entry / CCTV	30	30	-	-
24 Rewiring	150	96	54	36
<b>Sub Total</b>	<b>180</b>	<b>126</b>	<b>54</b>	<b>36</b>
<b>COMMUNITY CARE</b>				
25 Adaptations	20	-	20	-
26 Special Needs			-	
27 Conversion - Sheltered Hsg			-	
28 New Build - Sheltered Hsg			-	
<b>Sub Total</b>	<b>20</b>	-	<b>20</b>	-
<b>HOMELESS INITIATIVES</b>				
29 Homelessness			-	
<b>Sub Total</b>			-	-
<b>HOUSING MANAGEMENT</b>				
30 Computer Development	10	10	-	1
31 Decentralisation	55	-	55	-
<b>Sub Total</b>	<b>65</b>	<b>10</b>	<b>55</b>	<b>1</b>
<b>MISCELLANEOUS</b>				
32 Retention Payments	35	35	-	13
33 Decoration Allowances	10	10	-	7
<b>Sub Total</b>	<b>185</b>	<b>185</b>	-	<b>20</b>
<b>TOTAL</b>	<b>1,250</b>	<b>1,101</b>	<b>149</b>	<b>303</b>

**FINANCED BY :**

Borrowing Consent / Capital Receipts	807
CFCR	79
C/F 98/99	216
Slippage	148
<b>Total</b>	<b>1,250</b>

**PROJECTED RESOURCES :**

	808
	79
	216
	-
	<b>1,103</b>
<b>Balance to spend</b>	<b>800</b>

PROGRAMME	WORKING PROGRAMME £000	LEGALLY COMMITTED £000	BALANCE £000	SPEND TO DATE £000
<b>ESTATE REGENERATION</b>				
1 Tannochside			-	
2 Muirhouse			-	
3 Watling Street			-	
4 West Crindledyke			-	
5 Paterson Street			-	
6 Petersburn			-	
7 Rochsoles			-	
8 Clarkston			-	
9 Sikeside			-	
10 Mini Programme			-	
<b>Sub Total</b>	-	-	-	-
<b>ENERGY EFFICIENCY</b>				
11 Heating Ad-Hoc	50	50	-	17
12 Heating	240	160	80	274
13 Insulation Schemes	10	-	10	-
14 Tower Block Refurbishment			-	
15 Window/Door Replacement	170	120	50	57
<b>Sub Total</b>	<b>470</b>	<b>330</b>	<b>140</b>	<b>348</b>
<b>MAJOR REPAIRS &amp; ENVS.</b>				
16 Lift Replacement			-	
17 Re Rendering	120	120	-	-
18 Major Repairs	170	100	70	81
19 Non-Traditional Houses			-	
20 Defective Pitched Roofs			-	
21 Re-roofing (Flat Roofs) etc			-	
22 Shop Improvements			-	
<b>Sub Total</b>	<b>290</b>	<b>220</b>	<b>70</b>	<b>81</b>
<b>HOME SAFETY &amp; SECURITY</b>				
23 Door Entry / CCTV			-	
24 Rewiring	95	95	-	97
<b>Sub Total</b>	<b>95</b>	<b>95</b>	<b>-</b>	<b>97</b>
<b>COMMUNITY CARE</b>				
25 Adaptations	20	-	20	-
26 Special Needs			-	
27 Conversion - Sheltered Hsg			-	
28 New Build - Sheltered Hsg			-	
<b>Sub Total</b>	<b>20</b>	<b>-</b>	<b>20</b>	<b>-</b>
<b>HOMELESS INITIATIVES</b>				
29 Homelessness			-	
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HOUSING MANAGEMENT</b>				
30 Computer Development	10	10	-	-
31 Decentralisation	4	-	4	-
<b>Sub Total</b>	<b>14</b>	<b>10</b>	<b>4</b>	<b>-</b>
<b>MISCELLANEOUS</b>				
32 Retention Payments			-	
33 Decoration Allowances	30	30	-	9
34 Home Loans			-	
35 Professional Fees	111	111	-	-
<b>Sub Total</b>	<b>141</b>	<b>141</b>	<b>-</b>	<b>9</b>
<b>TOTAL</b>	<b>1,030</b>	<b>796</b>	<b>234</b>	<b>535</b>

**FINANCED BY :**

Borrowing Consent / Capital Receipts	543
CFRC	215
C/F 98/99	150
Slippage	122
<b>Total</b>	<b>1,030</b>

**PROJECTED RESOURCES :**

	544
	215
	150
	-
<b>Balance to spend</b>	<b>909</b>
	<b>374</b>

	£000	£000	£000	£000
<b>ESTATE REGENERATION</b>				
1 Tannochside				
2 Muirhouse				
5 Paterson Street				
10 Mini Programme	950	455	495	155
<b>Sub Total</b>	<b>2,045</b>	<b>955</b>	<b>1,090</b>	<b>311</b>
<b>ENERGY EFFICIENCY</b>				
11 Heating Ad-Hoc	615	615	-	316
14 Tower Block Refurbishment	40	-	40	-
15 Window/Door Replacement	100	100	-	-
<b>Sub Total</b>	<b>1,640</b>	<b>990</b>	<b>650</b>	<b>559</b>
<b>MAJOR REPAIRS &amp; ENVS.</b>				
16 Lift Replacement	385	252	133	238
17 Re Rendering	505	405	100	145
18 Major Repairs	-	-	-	-
19 Non-Traditional Houses	645	395	250	347
20 Defective Pitched Roofs	900	900	-	600
<b>Sub Total</b>	<b>3,055</b>	<b>2,572</b>	<b>483</b>	<b>1,414</b>
<b>HOME SAFETY &amp; SECURITY</b>				
23 Door Entry / CCTV	300	200	100	122
24 Rewiring	205	205	-	193
<b>Sub Total</b>	<b>505</b>	<b>405</b>	<b>100</b>	<b>315</b>
<b>COMMUNITY CARE</b>				
25 Adaptations	40	7	33	5
26 Special Needs				
<b>HOMELESS INITIATIVES</b>				
29 Homelessness	65	65	-	3
<b>Sub Total</b>	<b>65</b>	<b>65</b>	<b>-</b>	<b>3</b>
<b>HOUSING MANAGEMENT</b>				
30 Computer Development	120	120	-	76
31 Decentralisation	60	4	56	-
<b>Sub Total</b>	<b>180</b>	<b>124</b>	<b>56</b>	<b>76</b>
<b>MISCELLANEOUS</b>				
32 Retention Payments	40	40	-	5
33 Decoration Allowances	150	150	-	57
34 Home Loans				
35 Professional Fees	940	940	-	-
<b>Sub Total</b>	<b>1,130</b>	<b>1,130</b>	<b>-</b>	<b>62</b>
<b>TOTAL</b>	<b>8,660</b>	<b>6,248</b>	<b>2,412</b>	<b>2,745</b>

**FINANCED BY :**

Borrowing Consent / Capital Receipts	6,645
CFCR	1,070
C/F 98/99	(68)
Slippage	1,013
<b>Total</b>	<b>8,660</b>

**PROJECTED RESOURCES :**

	6,657
	1,070
	(68)
	-
	<b>7,659</b>
<b>Balance to spend</b>	<b>4,914</b>



PROGRAMME	WORKING	LEGALLY	BALANCE	SPEND TO
	PROGRAMME	COMMITTED		DATE
	£000	£000	£000	£000
<b>ESTATE REGENERATION</b>				
2 Muirhouse	620	475	145	305
9 Sikeside	-	-	-	-
10 Mini Programme	1,000	700	300	455
<b>Sub Total</b>	<b>2,185</b>	<b>1,680</b>	<b>505</b>	<b>827</b>
<b>ENERGY EFFICIENCY</b>				
11 Heating Ad-Hoc	1,000	1,000	-	399
12 Heating	1,300	650	650	339
13 Insulation Schemes	100	100	-	3
14 Tower Block Refurbishment	1,330	1,330	-	36
15 Window/Door Replacement	1,800	1,465	335	549
<b>Sub Total</b>	<b>5,530</b>	<b>4,545</b>	<b>985</b>	<b>1,326</b>
<b>MAJOR REPAIRS &amp; ENVS.</b>				
16 Lift Replacement	350	240	110	-
17 Re Rendering	580	390	190	100
18 Major Repairs	1,050	755	295	331
19 Non-Traditional Houses	<b>275</b>	<b>275</b>	-	121
20 Defective Pitched Roofs	1,305	935	370	706
21 Re-roofing (Flat Roofs) etc	680	620	60	260
22 Shop Improvements	80	-	80	1
<b>Sub Total</b>	<b>4,320</b>	<b>3,215</b>	<b>1,105</b>	<b>1,519</b>
<b>HOME SAFETY &amp; SECURITY</b>				
23 Door Entry / CCTV	330	-	330	70
24 Rewiring	480	70	410	47
<b>Sub Total</b>	<b>810</b>	<b>70</b>	<b>740</b>	<b>117</b>
<b>COMMUNITY CARE</b>				
25 Adaptations	60	-	60	-
26 Special Needs	-	-	-	-
27 Conversion - Sheltered Hsg	160	115	45	16
28 New Build - Sheltered Hsg	620	620	-	26
<b>Sub Total</b>	<b>840</b>	<b>735</b>	<b>105</b>	<b>42</b>
<b>HOMELESS INITIATIVES</b>				
29 Homelessness	-	-	-	-
<b>Sub Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>HOUSING MANAGEMENT</b>				
30 Computer Development	200	200	-	72
31 Decentralisation	115	-	115	-
<b>Sub Total</b>	<b>315</b>	<b>200</b>	<b>115</b>	<b>72</b>
<b>MISCELLANEOUS</b>				
32 Retention Payments	110	110	-	27
33 Decoration Allowances	200	200	-	103
34 Home Loans	50	50	-	-
35 Professional Fees	1,850	1,850	-	19
<b>Sub Total</b>	<b>2,210</b>	<b>2,210</b>	<b>-</b>	<b>149</b>
<b>TOTAL</b>	<b>16,210</b>	<b>12,655</b>	<b>3,555</b>	<b>4,052</b>

**FINANCED BY :**

Borrowing Consent / Capital Receipts	8,697
CFCR	5,208
C/F 98/99	420
Slippage	1,885
<b>Total</b>	<b>16,210</b>

**PROJECTED RESOURCES :**

	8,713
	5,208
	420
	-
<b>Total</b>	<b>14,341</b>
<b>Balance to spend</b>	<b>10,289</b>