

**NORTH LANARKSHIRE COUNCIL  
REPORT**

AGENDA ITEM No. 2

<b>To:</b> HOUSING AND TECHNICAL SERVICES (CAPITAL PROGRAMME AND REPAIRS) SUB COMMITTEE	<b>Subject:</b> 2004/05 HRA CAPITAL PROGRAMME BUDGET MONITORING REPORT
<b>From:</b> DIRECTOR OF HOUSING & PROPERTY SERVICES	
<b>Date:</b> 21 JANUARY 2005	<b>Ref:</b> TMCK/UC/DL

**1. Introduction**

- 1.1 The purpose of this report is to review progress towards achieving agreed spending plans within the 2004/05 HRA Capital Programme.

**2. Budget Monitoring Report**

- 2.1 A Budget Monitoring Report, which summarises the position at 7 January 2005 (accounting period 10), is appended.
- 2.2 At 7 January 2005:
- £39.3m (or 91% of the working programme) had been legally committed; and
  - £19.5m (or 50% of the projected resources) had been spent.
- 2.3 Whilst in percentage terms this remains low in comparison to the position at the same point in previous years, the figures continue to improve as payments are processed for measured term contracts.
- 2.4 A review of this year's programme, incorporating revised spending proposals, was approved by the Housing and Technical Services Committee on 20 January 2005.
- 2.5 The programme will continue to be closely monitored with further reports to committee on any further adjustments required to approved spending plans during the remainder of the year.

**3. Recommendation**

- 3.1 The Committee is asked to note this report.

  
T McKenzie

**Director of Housing & Property Services**  
encl.

2004/05 HRA CAPITAL PROGRAMME  
Budget Monitoring Report

Period 10 Summary

PROGRAMME	Working * Programme £000	Legally Committed £000	Balance £000	Spend to Date £000
<b>ESTATE REGENERATION</b>				
1 Spruce Way	440	460	(20)	111
2 Muirhouse	10	10	0	15
3 West Crindledyke	80	80	0	80
4 Holm Gardens/Burnside Avenue	20	19	1	10
5 Coltness	0	0	0	0
6 Craigneuk, Airdrie	500	391	109	211
7 Tinto Street/Crescent	15	12	3	0
8 Watling Street/Merry Street/Forgewood	25	23	2	0
9 Clarkston	70	68	2	67
10 Petersburn	160	12	148	0
11 Dundyan Road/Hutchison Place	250	246	4	242
12 Kippen Street	80	77	3	24
13 Greenend/Old Monkland/Original Mini Programme	100	99	1	74
14 South Barwood	0	0	0	0
15 Eastfield	550	535	15	381
16 Rochsoles	210	209	1	8
17 Sikeside	230	26	204	2
18 Parnell Street/Imperial Drive	520	513	7	406
19 Dundyan Road	10	6	4	0
20 Fife Drive	10	0	10	0
21 Bellshill Road	0	0	0	0
22 Other	0	0	0	0
<b>Sub Total</b>	<b>3,280</b>	<b>2,786</b>	<b>494</b>	<b>1,631</b>
<b>ENERGY EFFICIENCY</b>				
23 Heating	9,100	8,942	158	5,282
24 Tower Blocks	1,605	1,549	56	410
25 Window/Door Replacement	2,970	2,776	194	963
26 Loft Insulation	90	0	90	0
<b>Sub Total</b>	<b>13,765</b>	<b>13,267</b>	<b>498</b>	<b>6,655</b>
<b>MAJOR REPAIRS</b>				
27 Major Repairs	1,650	1,586	64	625
28 Re-Rendering	7,000	6,949	51	3,730
29 Non Traditional Houses	560	528	32	94
30 Roofing	5,240	4,033	1,207	2,762
<b>Sub Total</b>	<b>14,450</b>	<b>13,096</b>	<b>1,354</b>	<b>7,211</b>
<b>HOME SAFETY &amp; SECURITY</b>				
31 Asbestos Removal/Lead Pipe Renewal	700	575	125	264
32 Security/Entry Systems	730	733	(3)	160
33 Rewiring	3,230	3,111	119	1,066
34 Laundries	205	0	205	4
35 High Rise Security	400	350	50	156
<b>Sub Total</b>	<b>5,265</b>	<b>4,769</b>	<b>496</b>	<b>1,650</b>
<b>INTERNAL UPGRADING</b>				
36 Kitchens	1,530	930	600	34
<b>Sub Total</b>	<b>1,530</b>	<b>930</b>	<b>600</b>	<b>34</b>
<b>COMMUNITY CARE</b>				
37 Community Care	500	134	366	110
<b>Sub Total</b>	<b>500</b>	<b>134</b>	<b>366</b>	<b>110</b>
<b>HOUSING MANAGEMENT</b>				
38 IT Development	200	200	0	132
39 Decentralisation	280	144	136	105
<b>Sub Total</b>	<b>480</b>	<b>344</b>	<b>136</b>	<b>237</b>
<b>MISCELLANEOUS</b>				
40 Retentions/Decorations Allowances/Home Loans	1,080	1,020	60	419
41 Grant/Recharge Income	(1,000)	(1,000)	0	(339)
42 Fees	3,950	3,950	0	1,877
<b>Sub Total</b>	<b>4,030</b>	<b>3,970</b>	<b>60</b>	<b>1,957</b>
<b>TOTAL</b>	<b>43,300</b>	<b>39,296</b>	<b>4,004</b>	<b>19,485</b>

Financed by :

Borrowing	4,014
Capital Receipts	22,623
CFCR	12,210
2003/04 C/F	(289)
Grants	108
Slippage	4,634
<b>Total</b>	<b>43,300</b>

Projected resources:

1,217
25,320
12,210
(289)
208
<b>38,666</b>

Balance to spend

19,181