

## HOUSING REVENUE ACCOUNT (HRA)

## Capital Budget Monitoring 2011/12 (Month 12)

Programme Area	Total Budget (£m)	Profiled Budget (£m)	Actual Exp. (£m)	Variance (£m)	Variance Previous Quarter (£m)	Cause of Variance	Action Required
Major Works	7.270	7.270	5.931	1.339	(0.133)	<p>Glan -y-Morfa - (Variance £0.102m)</p> <ul style="list-style-type: none"> <li>Phase 2 contract price lower than anticipated due to good tender return. Works complete and available funds will be rolled over for Glan-y-Morfa phase 3.</li> </ul> <p>Fire Risk Assessments - (Variance £0.685m)</p> <ul style="list-style-type: none"> <li>Delays progressing work is principally due to revised specifications imposed by the Fire Officer this program will roll over and complete in 12/13.</li> </ul> <p>DDA Audit - (Variance £0.059m)</p> <ul style="list-style-type: none"> <li>Pre-tender technical preparation and extended</li> </ul>	

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						<p>consultation has slowed progress on this project. The remaining works will complete in early 12/13</p> <p>Maisonettes - (Variance £0.222m)</p> <ul style="list-style-type: none"> <li>Flint Regeneration Home loss payments. Remaining tenants to be decanted throughout 12/13</li> </ul>	
Accelerated Programmes	0.796	0.796	0.774	0.022	0.004	Rollover is due to retentions	
WHQS Improvements	2.264	2.264	2.135	0.129	0.087	Retentions and some Kitchens replacements pushed into 12/13 due to No access.	
Disabled Adaptations	1.196	1.196	1.196	0.00	0.195		

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Other Variances (Aggregate)	0.362	0.362	0.362	0.000	(0.034)		
<b>Total:</b>	<b>11.888</b>	<b>11.888</b>	<b>10.398</b>	<b>1.490</b>	<b>0.119</b>		

**Variance = Expenditure v Profiled Budget**