

Appendix 2: Proposed Budget Virements HRA Capital Programme Q2

Capital Monitor Scheme Ref	Project Description	Current Budget Q1	Proposed Virement	Revised Budget Q2
3	Talgarth Rd and Barons Ct Rd	£3,340,000	£350,903	£3,690,903
4	Sullivan Court Phase 1 - C,D,E,F,G,L	£2,505,000	£1,342,503	£3,847,503
5	Ashchurch, Frithville, Hadyn Park Ct	£2,991,000	-£128,583	£2,862,417
6	Lytton Estate (Burne Jones & The Grange)	£2,389,000	£201,733	£2,590,733
7	Walham Green Court	£1,893,000	£164,640	£2,057,640
<b>Sub-Total Pre-Agreed schemes 3-7</b>		<b>£13,118,000</b>	<b>£1,931,196</b>	<b>£15,049,196</b>
Capital Monitor Scheme Ref	Project Description	Current Budget Q1	Proposed Virement	Revised Budget Q2
13	10+ Storey and High Risk Fire Safety Works Inc. Dry Risers	£4,900,000	-£57,570	£4,842,430
15	Compartmentation and fire stopping - Fire Risk Assessments	£3,400,000	-£102,379	£3,297,621
16	FD60 and Spandrel/Infill panel replacement	£3,996,000	-£380,367	£3,615,633
17	Automated Fire Detection	£3,996,000	-£227,855	£3,768,145
46	Controlled Access Programme	£2,400,000	-£374,300	£2,025,700
47	Landlord's Electrical Installations	£4,100,000	-£151,200	£3,948,800
48	LED Programme	£5,874,000	-£296,748	£5,577,252
49	Lightning Conductors	£500,000	-£38,082	£461,918
53	Compliance Concrete/Structural works Contingency	£2,161,000	-£319,834	£1,841,166
<b>Sub-Total Compliance Schemes</b>		<b>£31,327,000</b>	<b>-£1,948,334</b>	<b>£29,378,666</b>
<b>Totals</b>		<b>£44,445,000</b>	<b>-£17,139</b>	<b>£44,427,861</b>