

CAPITAL PROJECTS	Final Agreed Budget 2011/12 £'000	Actual 2011/12 £'000	Variance (Underspend)/ Overspend	Comments on variations exceeding £50,000
Responsible officer is the Director of Community and Children's Services				
<u>Avondale Square Estate</u>				
Roof Works	30	0	(30)	
Door entry	21	0	(21)	
Estate Lifts	672	494	(178)	Delay in starting due to site set up taking longer than anticipated
Right to Buy - Buybacks	328	328	0	
<u>Golden Lane Estate</u>				
Window/ Cladding - Gt Arthur House	165	16	(149)	Longer time to appoint architect following OJEC procedures.
Kitchens and Bathrooms	23	20	(3)	
<u>Holloway Estate</u>				
Kitchens and Bathrooms	3	9	6	
Affordable Housing Infill	322	230	(92)	Contingency sum not used plus a planning delay.
<u>Isleden House</u>				
Refurbishment	0	(20)	(20)	
Kitchen Conversion	0	3	3	
<u>Middlesex Street Estate</u>				
Refurbish Windows and Doors	15	71	56	Additional works needed to be carried out.
Kitchens and Bathrooms	10	29	19	
Affordable Housing S106	107	561	454	This project has now been rephased to take account of work starting earlier and speedier than originally forecast.
<u>Southwark Estate</u>				
Door Entry - Sumner Buildings	90	0	(90)	Delay due to planning issues.
Door Entry - Southwark Estate	92	4	(88)	Delay due to planning issues.
<u>Sydenham Hill Estate</u>				
Windows Renewal - Lammas Green	56	12	(44)	
Kitchen Conversion - Mais House	140	0	(140)	Building control approval delays
<u>York Way Estate</u>				
Kitchens and Bathrooms	3	31	28	
<u>General</u>				
Bridge Master's Car Park	299	0	(299)	Full provision was included for the payment to Berkley Homes in 2011/12, when in fact payment is made on achievement of key milestones which will be achieved in 2012/13 & 2013/14
Decent Homes Central Heating	95	34	(61)	Lower take up from tenants
Decent Homes Kitchens and Bathrooms	201	61	(140)	Priority given to other schemes has resulted in slippage into 2012/13
Decent Homes Boilers	300	115	(185)	Some of the replacement of boilers was carried out during the service contract plus priority given to other schemes has resulted in slippage into 2012/13.
Total	2,972	1,998	(974)	