

**HRA Earmarked Reserves as at 30 September 2016****Appendix B2**

<b>Description</b>	<b>Total Spend</b>	<b>Latest Annual Budget</b>	<b>Remaining Budget</b>	<b>Spent</b>	<b>Narrative</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>%</b>	
New Carpeting for Sheltered Schemes	0	10,700	10,700	0.00%	The carpets are awaiting for the fire alarms and electrical works to be completed on Chandos Court and then a job will be logged with Ian Williams. To be completed and paid by 31 March 2017 at latest.
Stock Condition Survey - HRA Stock	2,750	84,000	81,250	3.27%	£70,000 of costs with detail 'Stock Condition Survey' on CC 7782. Awaiting confirmation from Matt Jones to transfer to EMR.
Chandos Court New Mobility Scooter Store	0	33,000	33,000	0.00%	Project Progress: We have provided the final specification to the contractor and we are now awaiting a start date for this project
Fire Precaution Works Across HRA Blocks of Flats	19,029	60,000	40,971	31.72%	Project Progress: All Fire Risk Assessments for HRA Blocks of Flats have been received and the Property Team are now compiling a list of Fire Precaution Works into a Works ProgrammeFramework contractor to undertake these works.
Sheltered Schemes Alarm Systems	0	207,000	207,000	0.00%	Increased by £136k as per exec 29th June 2016. Fire alarms will be starting shortly Tannery Court (£43,926 allocated) should be starting around 17/10/2016 other schemes will follow on from that.
	<b>21,779</b>	<b>394,700</b>	<b>372,921</b>	<b>5.52%</b>	