

**2021-22
CAPITAL MONITORING - QUARTER 2**

	2021-22 Capital Programme	2021-22 Spend	2021-22 Forecast Spend	2021-22 Budget to be Carried Forward to Future Years	TO 2022-23	TO 2023-24	TO 2024-25	2021-22 Programme Variances Under ()
	£	£	£	£	£	£	£	£
HRA CAPITAL								
EVERYONE HAS A HOME								
Adaptations	741,936	183,756	560,000	181,936	181,936			-
Balcony Walkway Improvements	115,360	0	115,360					-
Bathroom Replacements (inc. Communal)	868,206	181,833	836,206					(32,000)
Boiler Replacement Programme & Central Heating	707,512	363,848	707,512					-
Common Area Footpath & Wall Improvements	228,340	133,517	246,340	(18,000)	(18,000)			-
Communal Area Improvements - New Flooring	204,351	355	100,000	104,351	104,351			-
Communal Door and Screen Replacements	500,000	34,120	500,000					-
Door Replacements (inc. Outbuildings)	506,274	194,018	450,000	56,274	56,274			-
Electrical Central Heating	15,760	13,455	15,760					-
Electrical Rewires - Communal	174,159	57,974	174,159					-
Electrical Rewires - Domestic	309,667	154,057	309,667					-
Energy Conservation	761,058	1,693,512	2,635,548					1,874,490
Estate Improvements	45,221	1,699	45,221					-
Fire Risk Assessment Works - Compliance	732,038	11,179	400,000	332,038	332,038			-
Fire Risk Assessment Works - Planned	488,025	10,659	360,000	128,025	128,025			-
Fire Safety Storage Facilities	150,000	75	50,000					(100,000)
Garage Upgrades		2,171	2,171					2,171
Kitchen Replacements (inc. Communal)	1,073,469	156,890	923,469					(150,000)
LAINGS Refurbishments	937,025	364,420	937,025					-
Lift Upgrades	74,800	0	0	74,800	74,800			-
Reroofing - Flats	396,414	53,819	396,414					-
Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	1,100,805	551,111	1,100,805					-
Porch Canopies	70,413	0	50,000		20,413			-
Rennes House Structural Works	1,500,000	0	500,000	1,000,000		1,000,000		-
Soil Vent Pipe Replacement	25,957	6,571	6,571	19,386	19,386			-
Structural Repairs	383,946	176,094	581,875					197,929
Window Replacements	1,366,863	393,496	1,200,000					(166,863)
Housing Management system	3,124	3,469	3,469					345
Zebcat Project	107,479	358	7,479					(100,000)
HOUSING REVENUE ACCOUNT TOTAL	13,588,202	4,742,456	13,215,051	1,899,223	899,223	1,000,000	0	1,526,072
COUNCIL OWN BUILD CAPITAL								
Social Housing Acquisitions - Section 106	589,507	0	589,507					-
Social Housing Acquisitions - Open Market	1,319,281	0	1,319,281					-
St Loyes Extracare Scheme	1,163,008	828,022	1,163,008					-
Council House Building Programme - Bovemoors Lane	105,358	198	105,358					-
Council House Building Programme - Hamlin Gardens	1,000,000	30,780	600,000	400,000		400,000		-
Council House Building Programme - Vaughan Road	4,750,000	6,504	2,000,000	2,750,000	590,025	2,159,975		-
Thornpark Rise	2,596,104	2,458,508	2,458,508					(137,596)
Anthony Road	0	0	0					-
DP budget	3,000,000	0	3,000,000					-
Council Own Build (Phase 3)	0	0	94,200					94,200
COUNCIL OWN BUILD TOTAL	14,523,258	3,324,012	11,329,862	3,150,000	590,025	2,559,975	0	(43,396)
OVERALL HOUSING REVENUE ACCOUNT TOTAL	28,111,460	8,066,468	24,544,913	5,049,223	1,489,248	3,559,975	0	1,482,676