

**2021-22
CAPITAL MONITORING - QUARTER 3**

	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)/Over
	£	£	£	£	£	£	£	£
HRA CAPITAL								
EVERYONE HAS A HOME								
Adaptations	560,000	183,756	560,000					-
Balcony Walkway Improvements	115,360	0	90,000					(25,360)
Bathroom Replacements (inc. Communal)	836,206	181,833	695,000					(141,206)
Boiler Replacement Programme & Central Heating	707,512	363,848	855,000	(147,488)		(73,744)	(73,744)	-
Common Area Footpath & Wall Improvements	246,340	133,517	264,340	(18,000)	(18,000)			-
Communal Area Improvements - New Flooring	100,000	355	46,000	(104,351)		(52,176)	(52,176)	(158,351)
Communal Door and Screen Replacements	500,000	34,120	450,000					(50,000)
Door Replacements (inc. Outbuildings)	450,000	194,018	460,000	(56,274)		(56,274)		(46,274)
Electrical Central Heating	15,760	13,455	15,760					-
Electrical Rewires - Communal	174,159	57,974	136,000	38,159	38,159			-
Electrical Rewires - Domestic	309,667	154,057	430,000	(120,333)	(40,111)	(40,111)	(40,111)	-
Energy retrofit	2,635,548	1,693,512	4,744,440					2,108,892
Estate Improvements	45,221	1,699	20,000					(25,221)
Fire Risk Assessment Works - Compliance	400,000	11,179	400,000					-
Fire Risk Assessment Works - Planned	360,000	10,659	325,000	(128,025)	(42,675)	(42,675)	(42,675)	(163,025)
Fire Safety Storage Facilities	50,000	75	10,000					(40,000)
Garage Upgrades	2,171	2,171	2,171					-
Kitchen Replacements (inc. Communal)	923,469	156,890	860,000					(63,469)
LAINGS Refurbishments	937,025	364,420	937,025					-
Lift Upgrades	0	0	0					-
Reroofing - Flats	396,414	53,819	419,000					22,586
Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	1,100,805	551,111	1,266,000					165,195
Porch Canopies	50,000	0	28,000	(20,413)	(20,413)			(42,413)
Rennes House Structural Works	500,000	0	100,000	400,000		400,000		0
Soil Vent Pipe Replacement	6,571	6,571	6,571		0			0
Structural Repairs	581,875	176,094	940,000					358,125
Window Replacements	1,200,000	393,496	1,350,000					150,000
Housing Management system	3,469	3,469	3,469					-
Zebcat Project	7,479	358	31,952					24,473
HOUSING REVENUE ACCOUNT TOTAL	13,215,051	4,742,456	15,445,728	(156,725)	(83,040)	135,021	(208,706)	2,073,952
COUNCIL OWN BUILD CAPITAL								
Social Housing Acquisitions - Section 106	589,507	0	0	589,507	589,507			-
Social Housing Acquisitions - Open Market	1,319,281	0	1,319,281					-
St Loyes Extracare Scheme	1,513,008	828,022	1,513,008					-
Council House Building Programme - Bovemoors Lane	105,358	198	105,358					-
Council House Building Programme - Hamlin Gardens	600,000	30,780	150,000	1,750,000	250,000	1,500,000		1,300,000
Council House Building Programme - Vaughan Road	2,000,000	6,504	1,000,000	1,000,000		1,000,000		-
Thornpark Rise	2,458,508	2,458,508	2,458,508					-
DP budget	3,000,000	0	1,700,000					(1,300,000)
Council Own Build (Phase 3)	94,200	0	94,200					-
COUNCIL OWN BUILD TOTAL	11,679,862	3,324,012	8,340,355	3,339,507	839,507	2,500,000	0	0
OVERALL HOUSING REVENUE ACCOUNT TOTAL	24,894,913	8,066,468	23,786,083	3,182,782	756,467	2,635,021	(208,706)	2,073,952