

**2022-23
CAPITAL MONITORING - OUTTURN**

| | 2022-23 Capital Programme | 2022-23 Spend | 2022-23 Budget to be Carried Forward to Future Years | TO 2023-24 | TO 2024-25 | TO 2025-26 | 2022-23 Programme Variances Under () |
|--|---------------------------|-------------------|--|------------------|----------------|------------|--------------------------------------|
| | £ | £ | £ | £ | £ | £ | £ |
| HRA CAPITAL | | | | | | | |
| EVERYONE HAS A HOME | | | | | | | |
| Adaptations | 482,782 | 435,540 | 47,242 | 47,242 | | - | 0 |
| Balcony Walkway Improvements | 562,204 | 471,203 | 91,001 | 91,001 | | | 0 |
| Bathroom Replacements (inc. Communal) | 771,896 | 630,088 | 141,808 | 141,808 | | | 0 |
| Boiler Replacement Programme & Central Heating | 612,859 | 368,213 | 244,646 | 122,323 | 122,323 | | 0 |
| Common Area Footpath & Wall Improvements | 168,646 | 144,356 | 24,290 | 24,290 | | | 0 |
| Communal Area Improvements - New Flooring | 23,010 | 12,513 | | | | - | 10,497 |
| Communal Door and Screen Replacements | 85,000 | 65,100 | 19,900 | 19,900 | | | 0 |
| Door Replacements (inc. Outbuildings) | 278,283 | 289,628 | (11,345) | (11,345) | | | 0 |
| Electrical Central Heating | 22,040 | 9,486 | 12,554 | 12,554 | | | 0 |
| Electrical Rewires - Communal | 197,682 | 182,489 | 15,193 | 15,193 | | | 0 |
| Electrical Rewires - Domestic | 1,006,000 | 683,285 | 322,715 | 322,715 | | | 0 |
| Energy Conservation | 2,096,478 | 2,051,256 | | | | - | 45,222 |
| Estate Improvements | 50,000 | 0 | 50,000 | 50,000 | | | - |
| Fire Risk Assessment Works - Compliance | 759,804 | 598,885 | 160,919 | 160,919 | | | 0 |
| Fire Risk Assessment Works - Planned | 373,872 | 362,580 | | | | - | 11,292 |
| Fire Safety Storage Facilities | 132,882 | 44,758 | | | | - | 88,124 |
| Kitchen Replacements (inc. Communal) | 855,541 | 876,782 | (21,241) | (21,241) | | | 0 |
| LAINGS Refurbishments | 255,000 | 340,731 | | | | | 85,731 |
| Reroofing - Flats | 454,285 | 546,660 | | | | | 92,375 |
| Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia) | 654,501 | 601,650 | 52,851 | 52,851 | | - | 0 |
| Porch Canopies | 1,031 | 2,266 | (1,235) | (1,235) | | | 0 |
| Rennes House Structural Works | 0 | 0 | | | | | - |
| Soil Vent Pipe Replacement | 8,000 | 13,513 | (5,513) | (5,513) | | | 0 |
| Structural Repairs | 491,966 | 405,359 | 86,607 | 86,607 | | | 0 |
| Window Replacements | 1,040,696 | 1,052,796 | | | | | 12,100 |
| Housing Management system | 19,114 | 19,012 | | | | - | 102 |
| Zebcat Project | 72,000 | 79,261 | | | | | 7,261 |
| HOUSING REVENUE ACCOUNT TOTAL | 11,475,572 | 10,287,411 | 1,230,392 | 1,108,069 | 122,323 | 0 | 42,231 |
| COUNCIL OWN BUILD CAPITAL | | | | | | | |
| Social Housing Acquisitions - Section 106 | 589,507 | 0 | 589,507 | 589,507 | | | - |
| Social Housing Acquisitions - Open Market | 1,023,546 | 519,897 | 503,649 | 503,649 | | | - |
| St Loyes Extracare Scheme | 1,111,727 | 920,183 | 191,544 | 191,544 | | | - |
| Council House Building Programme - Bovemoors Lane | 10,203 | 494 | 9,709 | 9,709 | | | - |
| Council House Building Programme - Hamlin Gardens | 1,260,000 | 1,438,055 | (178,055) | (178,055) | | | - |
| Council House Building Programme - Vaughan Road | 226,000 | 339,094 | (113,094) | (113,094) | | | - |
| DP budget | 0 | 0 | | | | | - |
| Council Own Build (Phase 3) | 131,131 | 93,129 | 38,002 | 38,002 | | | - |
| COUNCIL OWN BUILD TOTAL | 4,352,114 | 3,310,853 | 1,041,261 | 1,041,261 | 0 | 0 | 0 |
| OVERALL HOUSING REVENUE ACCOUNT TOTAL | 15,827,686 | 13,598,264 | 2,271,653 | 2,149,330 | 122,323 | 0 | 42,231 |