

**2024-25
CAPITAL MONITORING - QUARTER 1**

	2024-25 Capital Programme	2024-25 Spend	2024-25 Forecast Spend	2024-25 Budget to be Carried Forward to Future Years	TO 2025-26	TO 2026-27	TO 2027-28	2024-25 Programme Variances Under ()
	£	£	£	£	£	£	£	£
HRA CAPITAL								
<i>EVERYONE HAS A HOME</i>								
Adaptations	965,164	132,959	965,164					-
Balcony Walkway Improvements	670,986	29,151	670,986					-
Bathroom Replacements (inc. Communal)	1,000,000	113,481	1,000,000					-
Boiler Replacement Programme & Central Heating	1,016,723	161,761	1,016,723					-
Common Area Footpath & Wall Improvements	367,190	50,656	198,000	(169,190)	169,190			-
Communal Area Improvements - New Flooring	50,000	34,149	50,000					-
Communal Door and Screen Replacements	100,000	0	100,000					-
Door Replacements (inc. Outbuildings)	416,000	53,853	416,000					-
Electrical Central Heating	10,000	3,444	10,000					-
Electrical Rewires - Communal	166,140		166,140					-
Electrical Rewires - Domestic	666,360	100,213	666,360					-
Energy Conservation	2,479,580	670,965	2,479,580					-
Estate Improvements	95,312	0	0				-	95,312
Fire Risk Assessment Works - Compliance	802,706	0	802,706					-
Fire Risk Assessment Works - Planned	333,340	0	333,340					-
Fire Safety Storage Facilities	109,462	0	109,462					-
Kitchen Replacements (inc. Communal)	1,659,762	261,969	1,659,762					-
LAINGS Refurbishments	242,626	21,248	300,000					57,374
Lift Upgrades	237,400	0	237,400					-
Reroofing - Flats	122,000	93,399	122,000					-
Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	1,505,774	79,660	1,505,774					-
Porch Canopies	103,924	0	103,924					-
Rennes House	483,045	3,221	483,045					-
Soil Vent Pipe Replacement	18,487	0	18,487					-
Structural Repairs	671,045	321,536	671,045					-
Window Replacements	913,393	118,979	913,393					-
Plastering	75,000	21,672	75,000					-
HOUSING REVENUE ACCOUNT TOTAL	15,281,419	2,272,316	15,074,291	(169,190)	169,190	0	0	(37,938)
COUNCIL OWN BUILD CAPITAL								
Social Housing Acquisitions - Open Market	466,323	350,000	466,323					-
St Loyes Extracare Scheme	19,739	0	19,739					-
Local Authority Housing Fund	95,920	18,803	18,803				-	77,117
Council House Building Programme - Bovemoors Lane	32,345	5,000	32,345					-
Council House Building Programme - Hamlin Gardens	1,294,248	611,720	1,294,248					-
Council House Building Programme - Vaughan Road Phase A	6,043,482	1,563,418	4,843,482	(1,200,000)	1,200,000			-
Council House Building Programme - Vaughan Road Phases B and C	1,470,415		1,470,415					-
COUNCIL OWN BUILD TOTAL	9,422,472	2,548,941	8,145,355	(1,200,000)	1,200,000	0	0	(77,117)
OVERALL HOUSING REVENUE ACCOUNT TOTAL	24,703,891	4,821,257	23,219,646	(1,369,190)	1,369,190	0	0	(115,055)