

2025-26
CAPITAL MONITORING - QUARTER 1

	2025-26 Capital Programme	2025-26 Spend	2025-26 Forecast Spend	2025-26 Budget to be Carried Forward to Future Years	TO 2026-27	TO 2027-28	TO 2028-29	2025-26 Programme Variances Under ()
	£	£	£	£	£	£	£	£
HRA CAPITAL								
Adaptations	360,000	156,999	360,000					-
Communal Door Entry Systems	500,000		500,000					
FRA Door Entry Instals	150,000		150,000					
Balcony Walkway Improvements	108,000		108,000					-
Bathroom Replacements (inc. Communal)	600,000	54,916	600,000					-
Boiler Replacement Programme & Central Heating	455,875	112,814	455,875					-
Common Area Footpath & Wall Improvements	97,000		97,000					-
Communal Area Improvements - New Flooring	40,614	0	197,614					157,000
Electrical Central Heating	10,000		10,000					-
Replacement of Fire alarms	172,500		172,500					-
Electrical Rewires - Communal & domestic	626,126	248,109	626,126					-
Energy Conservation		58,461	0					-
SHF Wave 3	1,496,478	92,101	1,496,478					-
Fire Risk Assessment Works	1,510,000	53,360	1,510,000					-
Fire Safety Storage Facilities	109,462	28,463	109,462					-
Kitchen Replacements (inc. Communal)	827,000	234,456	827,000					-
LAINGS Refurbishments	2,150,000	19,591	2,150,000					-
Lift Upgrades	400,000	5,845	400,000					-
Reroofing - Flats	670,250	90,502	670,250					-
Reroofing - Houses	930,000	9,610	930,000					-
Porch Canopies	94,200	12,445	94,200					-
Rennes House	1,007,498	67,242	1,007,498					-
Structural Repairs	609,160	7,720	609,160					-
Window & Door Replacements	1,400,000	233,540	1,400,000					-
Plastering	125,000	47,933	125,000					-
Central Heating - Abbeville & Hamlin	520,000		520,000					-
Right of Use - HRA long leases	2,645,792		2,645,792					-
HOUSING REVENUE ACCOUNT TOTAL	17,614,955	1,534,108	17,771,955	0	0	0	0	157,000
COUNCIL OWN BUILD CAPITAL								
Social Housing Acquisitions - Open Market	800,000	402,601	800,000					-
Local Authority Housing Fund	580,789	5,981	580,789					-
Council House Building Programme - Bovemoors Lane	14,605	0	14,605					-
Council House Building Programme - Hamlin Gardens	75,000	1,918	75,000					-
Council House Building Programme - Vaughan Road Phase A	2,582,517	971,255	3,112,517					530,000
COUNCIL OWN BUILD TOTAL	4,052,911	1,381,755	4,582,911	0	0	0	0	530,000
OVERALL HOUSING REVENUE ACCOUNT TOTAL	21,667,866	2,915,863	22,354,866	0	0	0	0	687,000