

CAPITAL MONITORING - QUARTER 2

	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	54,766	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	485,992	600,000					-
Boiler Replacement Programme & Central Heating	455,875	268,828	455,875					-
Common Area Footpath & Wall Improvements	97,000		97,000					-
Communal Area Improvements - New Flooring	197,614	0	162,614				-	35,000
Electrical Central Heating	10,000		10,000					-
Replacement of Fire alarms	172,500	5,000	172,500					-
Electrical Rewires - Communal & domestic	626,126	394,412	626,126					-
Energy Conservation		58,461	0					-
SHF Wave 3	1,496,478	141,637	946,478	(550,000)	275,000	275,000		-
Fire Risk Assessment Works	1,510,000	203,712	1,510,000					-
Fire Safety Storage Facilities	109,462	32,061	109,462					-
Kitchen Replacements (inc. Communal)	827,000	484,659	827,000					-
LAINGS Refurbishments	2,150,000	74,164	350,000	(1,800,000)	1,800,000			-
Lift Upgrades	400,000	31,008	400,000					-
Reroofing - Flats and Houses	1,600,250	100,112	1,600,250					-
Porch Canopies	94,200	12,445	59,200	(35,000)	17,500	17,500		-
Rennes House	1,007,498	86,103	1,007,498					-
Structural Repairs	609,160	8,100	609,160					-
Window & Door Replacements	1,400,000	311,721	1,400,000					-
Plastering	125,000	91,953	125,000					-
Central Heating - Abbeville & Hamlin	520,000		0	(520,000)	520,000			-
Right of Use - HRA long leases	2,645,792		2,645,792					-
HOUSING REVENUE ACCOUNT TOTAL	17,771,955	2,845,133	14,831,955	(2,905,000)	2,612,500	292,500	0	(35,000)
COUNCIL OWN BUILD CAPITAL								
Social Housing Acquisitions - Open Market	800,000	402,601	800,000					-
Local Authority Housing Fund	580,789	166,032	580,789					-
Council House Building Programme - Bovemoors Lane	14,605	0	14,605					-
Council House Building Programme - Hamlin Gardens	75,000	1,918	78,000					3,000
Council House Building Programme - Vaughan Road Phase A	3,112,517	2,445,319	3,112,517					-
COUNCIL OWN BUILD TOTAL	4,582,911	3,015,870	4,585,911	0	0	0	0	3,000
OVERALL HOUSING REVENUE ACCOUNT TOTAL	22,354,866	5,861,003	19,417,866	(2,905,000)	2,612,500	292,500	0	(32,000)