

2025-26

APPENDIX 4

CAPITAL MONITORING - QUARTER 3

	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	268,496	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	537,798	600,000					-
Boiler Replacement Programme & Central Heating	455,875	293,789	455,875					-
Common Area Footpath & Wall Improvements	97,000		97,000					-
Communal Area Improvements - New Flooring	162,614	0	162,614					-
Electrical Central Heating	10,000	7,318	10,000					-
Replacement of Fire alarms	172,500	56,793	172,500					-
Electrical Rewires - Communal & domestic	626,126	515,356	626,126					-
Energy Conservation		58,542	0					-
SHF Wave 3	946,478	179,067	946,478					-
Fire Risk Assessment Works	1,510,000	413,019	1,498,000					(12,000)
Fire Safety Storage Facilities	109,462	42,528	109,462					-
Kitchen Replacements (inc. Communal)	827,000	708,870	931,000	(104,000)	(34,000)	(35,000)	(35,000)	-
LAINGS Refurbishments	350,000	127,731	350,000					-
Lift Upgrades	400,000	31,008	31,000	369,000	369,000			-
Reroofing - Flats and Houses	1,600,250	106,794	1,600,250					-
Porch Canopies	59,200	12,445	59,200					-
Rennes House	1,007,498	100,330	1,007,498					-
Structural Repairs	609,160	62,013	609,160					-
Window & Door Replacements	1,400,000	357,050	1,400,000					-
Plastering	125,000	118,098	125,000					-
Central Heating - Abbeville & Hamlin	0		0					-
Right of Use - HRA long leases	2,645,792		0					(2,645,792)
HOUSING REVENUE ACCOUNT TOTAL	14,831,955	3,997,046	11,909,163	265,000	335,000	(35,000)	(35,000)	(2,657,792)
COUNCIL OWN BUILD CAPITAL								
Social Housing Acquisitions - Open Market	800,000	402,601	800,000					-
Local Authority Housing Fund	580,789	465,143	580,789					-
Council House Building Programme - Bovemoors Lane	14,605	0	14,605					-
Council House Building Programme - Hamlin Gardens	78,000	2,218	78,000					-
Council House Building Programme - Vaughan Road Phase A	3,112,517	2,609,374	3,112,517					-
COUNCIL OWN BUILD TOTAL	4,585,911	3,479,335	4,585,911	0	0	0	0	0
OVERALL HOUSING REVENUE ACCOUNT TOTAL	19,417,866	7,476,381	16,495,074	265,000	335,000	(35,000)	(35,000)	(2,657,792)