

## CAPITAL MONITORING - OUTTURN

|   | 2025-26 Capital Programme | 2025-26 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 () |
|---|---------------------------|------------------|--|------------------|------------|------------|--------------------------------------|
|   | £                         | £                | £  | £                | £          | £          | £                                    |
| <b>HRA CAPITAL</b>                                      |                           |                  |  |                  |            |            |                                      |
| Adaptations   | 360,000                   | 426,646          |  |                  |            |            | 66,646                               |
| Communal Door Entry Systems                             | 500,000                   | 0                | (500,000)  | 500,000          |            |            | -                                    |
| FRA Door Entry Instals                                  | 150,000                   | 156,344          |  |                  |            |            | 6,344                                |
| Balcony Walkway Improvements                            | 108,000                   | 0                | (108,000)  | 108,000          |            |            | -                                    |
| Bathroom Replacements (inc. Communal)                   | 600,000                   | 651,431          |  |                  |            |            | 51,431                               |
| Boiler Replacement Programme & Central Heating          | 455,875                   | 379,420          | (50,000)   | 50,000           |            | -          | 26,455                               |
| Common Area Footpath & Wall Improvements                | 97,000                    | 0                |  |                  |            | -          | 97,000                               |
| Communal Area Improvements - New Flooring               | 162,614                   | 40,745           | (121,869)  | 121,869          |            |            | -                                    |
| Electrical Central Heating                              | 10,000                    | 11,205           |  |                  |            |            | 1,205                                |
| Replacement of Fire alarms                              | 172,500                   | 63,277           | (55,000)   | 55,000           |            | -          | 54,223                               |
| Electrical Rewires - Communal & domestic                | 626,126                   | 641,181          |  |                  |            |            | 15,055                               |
| SHF Wave 3  | 946,478                   | 307,603          | (638,875)  | 638,875          |            |            | -                                    |
| Fire Risk Assessment Works                              | 1,498,000                 | 614,810          | (600,000)  | 600,000          |            | -          | 283,191                              |
| Fire Safety Storage Facilities                          | 109,462                   | 86,951           | (22,511)   | 22,511           |            |            | -                                    |
| Kitchen Replacements (inc. Communal)                    | 931,000                   | 892,991          |  |                  |            | -          | 38,009                               |
| LAINGS Refurbishments                                   | 350,000                   | 199,014          | (150,986)  | 150,986          |            |            | -                                    |
| Lift Upgrades   | 31,000                    | 35,087           |  |                  |            |            | 4,087                                |
| Reroofing - Flats and Houses                            | 1,600,250                 | 158,262          | (1,441,988)  | 1,441,988        |            |            | -                                    |
| Porch Canopies  | 59,200                    | 12,445           | (46,755)   | 46,755           |            |            | -                                    |
| Rennes House  | 1,007,498                 | 182,710          | (824,788)  | 824,788          |            |            | -                                    |
| Structural Repairs                                      | 609,160                   | 62,013           | (547,147)  | 547,147          |            |            | -                                    |
| Window & Door Replacements                              | 1,400,000                 | 473,191          | (926,809)  | 926,809          |            |            | -                                    |
| Plastering  | 125,000                   | 121,994          |  |                  |            | -          | 3,006                                |
| <b>HOUSING REVENUE ACCOUNT TOTAL</b>                    | <b>11,909,163</b>         | <b>5,517,320</b> | <b>(6,034,728)</b>                                   | <b>6,034,728</b> | <b>0</b>   | <b>0</b>   | <b>(357,115)</b>                     |
| <b>COUNCIL OWN BUILD CAPITAL</b>                        |                           |                  |  |                  |            |            |                                      |
| Social Housing Acquisitions - Open Market               | 800,000                   | 402,601          | (397,399)  | 397,399          |            |            | -                                    |
| Local Authority Housing Fund                            | 580,789                   | 481,436          |  |                  |            | -          | 99,353                               |
| Council House Building Programme - Bovemoors Lane       | 14,605                    | 1,280            | (13,325)   | 13,325           |            |            | -                                    |
| Council House Building Programme - Hamlin Gardens       | 78,000                    | 2,238            | (75,763)   | 75,763           |            |            | -                                    |
| Council House Building Programme - Vaughan Road Phase A | 3,112,517                 | 2,616,825        | (189,000)  | 189,000          |            | -          | 306,692                              |
| <b>COUNCIL OWN BUILD TOTAL</b>                          | <b>4,585,911</b>          | <b>3,504,379</b> | <b>(675,487)</b>                                     | <b>675,487</b>   | <b>0</b>   | <b>0</b>   | <b>(406,045)</b>                     |
| <b>OVERALL HOUSING REVENUE ACCOUNT TOTAL</b>            | <b>16,495,074</b>         | <b>9,021,699</b> | <b>(6,710,214)</b>                                   | <b>6,710,214</b> | <b>0</b>   | <b>0</b>   | <b>(763,161)</b>                     |