

**2020-21
CAPITAL MONITORING - QUARTER 1**

	2020-21 Capital Programme	2020-21 Spend	2020-21 Forecast Spend	2020-21 Budget to be Carried Forward to Future Years	TO 2021-22	TO 2022-23	TO 2023-24	TO 2024-25	2020-21 Programme Variances Under ()
	£	£	£	£					£
HRA CAPITAL									
EVERYONE HAS A HOME									
Adaptations	560,820	77,741	560,820						-
Estate Improvements	50,000	-3,154	50,000						-
Garage Upgrades	0	1,150	1,150						1,150
Balcony Walkway Improvements	344,697	0	200,000	144,697	48,232	48,232	48,232		-
Bathroom Replacements (inc. Communal)	1,068,074	-9,212	1,000,000	68,074	68,074				-
Boiler Replacement Programme & Central Heating	1,091,792	182,156	1,091,792						-
Common Area Footpath & Wall Improvements	139,265	200	139,265						-
Communal Area Improvements - New Flooring	158,210	0	80,000	78,210	26,070	26,070	26,070		-
Communal Door and Screen Replacements	371,460	6,389	250,000	121,460	40,487	40,487	40,487		-
Door Replacements (inc. Outbuildings)	420,274	25,296	420,274						-
Electrical Central Heating	15,000	926	15,000						-
Lift Upgrades	80,000	0	80,000						-
Electrical Rewires - Communal	218,016	17,956	218,016						-
Electrical Rewires - Domestic	323,521	36,933	323,521						-
Fire Risk Assessment Works	744,830	27,463	544,830	200,000	66,667	66,667	66,667		-
Fire Safety Storage Facilities	237,901	732	237,901						-
Kitchen Replacements (inc. Communal)	1,396,769	6,452	1,000,000	396,769	132,256	132,256	132,256		-
LAINGS Refurbishments	2,277,827	7,155	1,877,827	400,000	400,000				-
Reroofing - Flats	457,904	-16,720	200,000	257,904	85,968	85,968	85,968		-
Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	1,399,664	48,684	1,100,000	298,514	99,505	99,505	99,505		(1,150)
Porch Canopies	155,310	0	20,000	135,310	45,103	45,103	45,103		-
Rennes House Structural Works	2,718,347	-1,031	500,000	2,218,347	486,025	1,732,322			-
Soil Vent Pipe Replacement	36,000	1,208	5,000	31,000	10,333	10,333	10,333		-
Structural Repairs	321,704	1,893	150,000	171,704	57,235	57,235	57,235		-
Window Replacements	1,401,614	2,306	1,100,000	301,614	100,538	100,538	100,538		-
Energy Conservation	25,000	1,080	25,000						-
Housing Management system	57,167	32,619	57,167						-
Zebcat Project	100,000	-21,893	100,000						-
HOUSING REVENUE ACCOUNT TOTAL	16,171,166	426,326	11,347,563	4,823,603	1,666,493	2,444,716	712,394	0	0
COUNCIL OWN BUILD CAPITAL									
Social Housing Acquisitions - Section 106	490,000	0	490,000						-
Social Housing Acquisitions - Open Market	1,132,926	0	1,132,926						-
St Loyes Extracare Scheme	6,250,312	1,575,031	6,250,312						-
Council House Building Programme - Bovemoors Lane	1,571,776	343,050	1,571,776						-
Council House Building Programme - Hamlin Gardens	3,119,145	42,114	1,500,000	1,619,145	1,619,145				-
Council House Building Programme - Vaughan Road	4,159,975	45,781	2,000,000	2,159,975		2,159,975			-
Thornpark Rise	2,600,000	1,500	2,600,000						-
Anthony Road	900,000	0	900,000						-
COUNCIL OWN BUILD TOTAL	20,224,134	2,007,475	16,445,014	3,779,120	1,619,145	2,159,975	0	0	0
OVERALL HOUSING REVENUE ACCOUNT TOTAL	36,395,300	2,433,802	27,792,577	8,602,723	3,285,638	4,604,691	712,394	0	0