

**2020-21
CAPITAL MONITORING - QUARTER 2**

	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	146,984	660,820						100,000
Estate Improvements	50,000	4,616	15,000						(35,000)
Garage Upgrades	1,150	9,378	9,378						8,228
Balcony Walkway Improvements	200,000	12,365	200,000						-
Bathroom Replacements (inc. Communal)	1,000,000	103,280	965,000						(35,000)
Boiler Replacement Programme & Central Heating	1,091,792	411,529	1,091,792						-
Common Area Footpath & Wall Improvements	139,265	3,413	139,265						-
Communal Area Improvements - New Flooring	80,000	0	80,000						-
Communal Door and Screen Replacements	250,000	6,389	250,000						-
Door Replacements (inc. Outbuildings)	420,274	83,901	420,274						-
Electrical Central Heating	15,000	4,231	15,000						-
Lift Upgrades	80,000	0	80,000						-
Electrical Rewires - Communal	218,016	125,110	218,016						-
Electrical Rewires - Domestic	323,521	78,049	323,521						-
Fire Risk Assessment Works	544,830	27,881	344,830	200,000	200,000				-
Fire Safety Storage Facilities	237,901	30,997	237,901						-
Kitchen Replacements (inc. Communal)	1,000,000	67,434	965,000						(35,000)
LAINGS Refurbishments	1,877,827	474,087	1,777,827	100,000	100,000				-
Reroofing - Flats	200,000	21,212	200,000						-
Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	1,100,000	57,388	1,100,000						-
Porch Canopies	20,000	0	20,000						-
Rennes House Structural Works	500,000	2,500	500,000						-
Soil Vent Pipe Replacement	5,000	1,208	5,000						-
Structural Repairs	150,000	3,638	210,000	(60,000)	(20,000)	(20,000)	(20,000)		-
Window Replacements	1,100,000	196,999	1,100,000						-
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	11,347,563	1,884,395	11,110,791	240,000	280,000	(20,000)	(20,000)	0	3,228
COUNCIL OWN BUILD CAPITAL									
Social Housing Acquisitions - Section 106	490,000	0	490,000						-
Social Housing Acquisitions - Open Market	1,132,926	220,365	1,132,926						-
St Loyes Extracare Scheme	6,250,312	2,714,288	6,000,312	250,000	250,000				-
Council House Building Programme - Bovemoors Lane	1,571,776	738,075	1,571,776						-
Council House Building Programme - Hamlin Gardens	1,500,000	44,115	600,000	900,000		900,000			-
Council House Building Programme - Vaughan Road	2,000,000	125,468	750,000	1,250,000		1,250,000			-
Thornpark Rise	2,600,000	1,500	2,600,000						-
Anthony Road	900,000	0	900,000						-
COUNCIL OWN BUILD TOTAL	16,445,014	3,843,811	14,045,014	2,400,000	250,000	2,150,000	0	0	0
OVERALL HOUSING REVENUE ACCOUNT TOTAL	27,792,577	5,728,205	25,155,805	2,640,000	530,000	2,130,000	(20,000)	0	3,228