

**2020-21
CAPITAL MONITORING - QUARTER 3**

	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	660,820	308,680	660,820						-
Estate Improvements	15,000	11,530	14,000						(1,000)
Garage Upgrades	9,378	9,378	9,378						-
Balcony Walkway Improvements	200,000	12,365	230,000	(30,000)	(30,000)				-
Bathroom Replacements (inc. Communal)	965,000	241,924	320,000	645,000		215,000	215,000	215,000	-
Boiler Replacement Programme & Central Heating	1,091,792	723,150	1,091,792						-
Common Area Footpath & Wall Improvements	139,265	23,016	139,265						-
Communal Area Improvements - New Flooring	80,000	1,719	60,000	20,000	20,000				-
Communal Door and Screen Replacements	250,000	6,389	225,000	25,000	25,000				-
Door Replacements (inc. Outbuildings)	420,274	130,859	330,000	90,274	90,274				-
Electrical Central Heating	15,000	12,045	15,000						-
Lift Upgrades	80,000	0	0	80,000				80,000	-
Electrical Rewires - Communal	218,016	216,670	260,000	(41,984)	(41,984)				-
Electrical Rewires - Domestic	323,521	172,166	323,521						-
Fire Risk Assessment Works	344,830	45,703	244,830	100,000	100,000				-
Fire Safety Storage Facilities	237,901	59,043	237,901						-
Kitchen Replacements (inc. Communal)	965,000	182,035	300,000	665,000		221,667	221,667	221,667	-
LAINGS Refurbishments	1,777,827	1,088,912	1,777,827	0	0				-
Reroofing - Flats	200,000	22,956	240,000	(40,000)	(13,336)	(13,332)	(13,332)		-
Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fasci	1,100,000	194,869	1,100,000						-
Porch Canopies	20,000	0	11,000	9,000	9,000				-
Rennes House Structural Works	500,000	5,700	50,000	450,000		450,000			-
Soil Vent Pipe Replacement	5,000	10,923	15,000	(10,000)	(10,000)				-
Structural Repairs	210,000	16,077	310,000	(100,000)	(25,530)	(37,235)	(37,235)		-
Window Replacements	1,100,000	336,418	1,000,000	100,000	100,000				-
Energy Conservation	25,000	1,448	25,000						-
Housing Management system	57,167	32,619	57,167						-
Zebcat Project	100,000	-7,687	20,000	80,000	80,000				-
HOUSING REVENUE ACCOUNT TOTAL	11,110,791	3,858,906	9,067,501	2,042,290	303,424	836,100	386,100	516,667	(1,000)
COUNCIL OWN BUILD CAPITAL									
Social Housing Acquisitions - Section 106	490,000	0	490,000						-
Social Housing Acquisitions - Open Market	1,132,926	465,505	1,132,926						-
St Loyes Extracare Scheme	6,000,312	4,177,513	5,650,312	350,000	350,000				-
Council House Building Programme - Bovemoors Lane	1,571,776	1,167,499	1,571,776						-
Council House Building Programme - Hamlin Gardens	600,000	138,947	250,000	350,000		350,000			-
Council House Building Programme - Vaughan Road	750,000	138,269	250,000	500,000	500,000				-
Thornpark Rise	2,600,000	8,254	2,600,000						-
Anthony Road	900,000	903,288	900,000						-
COUNCIL OWN BUILD TOTAL	14,045,014	6,999,275	12,845,014	1,200,000	850,000	350,000	0	0	0
OVERALL HOUSING REVENUE ACCOUNT TOTAL	25,155,805	10,858,182	21,912,515	3,242,290	1,153,424	1,186,100	386,100	516,667	(1,000)