

**2020-21
CAPITAL MONITORING - OUTTURN**

	2020-21 Capital Programme	2020-21 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	746,070	564,944	181,126	181,126				-
Balcony Walkway Improvements	230,000	241,592	(11,592)	(11,592)				-
Bathroom Replacements (inc. Communal)	320,000	352,368	(32,368)	(32,368)				-
Boiler Replacement Programme & Central Heating	1,091,792	1,077,955	10,372	10,372				(3,465)
Common Area Footpath & Wall Improvements	139,265	70,289	68,976	68,976				-
Communal Area Improvements	60,000	1,719	58,281	58,281				-
Communal Door and Screen Replacements	225,000	8,310	216,690	63,053	51,212	51,212	51,213	-
Door Replacements (inc. Outbuildings)	330,000	324,434	5,566	-	5,566			-
Electrical Central Heating	15,000	18,465	-	-				3,465
Electrical Rewires - Communal	260,000	273,907	(13,907)	(13,907)				-
Electrical Rewires - Domestic	323,521	345,385	(21,864)	(21,864)				-
Estate Improvements	14,000	18,779	(4,779)	(4,779)				-
Fire Risk Assessment Works	244,830	124,767	120,063	120,063				-
Fire Safety Storage Facilities	237,901	59,514	178,387	-	59,462	59,462	59,462	-
Garage Upgrades	9,378	11,054	-	-				1,676
Kitchen Replacements (inc. Communal)	300,000	284,685	15,315	15,315				-
LAINGS Refurbishments	1,777,827	1,540,802	237,025	437,025				200,000
Lift Upgrades	0	5,200	(5,200)	(5,200)				-
Reroofing - Flats	240,000	166,218	73,782	73,782				-
Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fasci	1,100,000	781,830	318,170	-	106,057	106,057	106,057	-
Porch Canopies	11,000	0	11,000	11,000				-
Rennes House Structural Works	50,000	5,750	44,250	44,250				-
Soil Vent Pipe Replacement	15,000	25,376	(10,376)	(10,376)				-
Structural Repairs	310,000	111,059	198,941	198,941				-
Window Replacements	1,000,000	833,675	166,325	166,325				-
Energy Conservation	25,000	13,942	11,058	11,058				-
Housing Management system	57,167	62,271	-	-				5,104
Zebcat Project	20,000	(7,479)	27,479	27,479				-
HOUSING REVENUE ACCOUNT TOTAL	9,152,751	7,316,811	1,842,720	1,386,960	222,297.07	216,730.98	216,731.98	206,779.89
COUNCIL OWN BUILD CAPITAL								
Social Housing Acquisitions - Section 106	490,000	-	490,000	490,000				-
Social Housing Acquisitions - Open Market	1,467,676	1,148,395	319,281	319,281				-
St Loyes Extracare Scheme	5,650,312	5,287,304	363,008	563,008				200,000
Council House Building Programme - Bovemoors Lane	1,571,776	1,346,418	225,358	105,358				(120,000)
Council House Building Programme - Hamlin Gardens	250,000	165,173	84,827	0	84,827			-
Council House Building Programme - Vaughan Road	250,000	-	250,000	250,000				-
Thornpark Rise	2,600,000	3,896	2,596,104	2,596,104				-
Anthony Road	900,000	900,000	0	0				-
COUNCIL OWN BUILD TOTAL	13,179,764	8,851,186	4,328,578	4,323,751	84,827	-	-	80,000
OVERALL HOUSING REVENUE ACCOUNT TOTAL	22,332,515	16,167,997	6,171,298	5,710,711	307,124	216,731	216,732	286,780