

**2021-22  
CAPITAL MONITORING - OUTTURN**

	2021-22 Capital Programme	2021-22 Spend	2021-22 Budget to be Carried Forward to Future Years	TO 2022-23	TO 2023-24	TO 2024-25	2021-22 Programme Variances (Under)/Over
	£	£	£	£	£	£	£
<b>HRA CAPITAL</b>							
<b>EVERYONE HAS A HOME</b>							
Adaptations	560,000	469,154	90,846	90,846			-
Balcony Walkway Improvements	90,000	48,796	41,204	41,204			-
Bathroom Replacements (inc. Communal)	695,000	623,104	71,896	71,896			-
Boiler Replacement Programme & Central Heating	855,000	772,941	82,059	82,059			-
Common Area Footpath & Wall Improvements	264,340	242,694	21,646	21,646			-
Communal Area Improvements - New Flooring	46,000	37,990	8,010	8,010			-
Communal Door and Screen Replacements	450,000	333,722					(116,278)
Door Replacements (inc. Outbuildings)	460,000	451,357	8,643	8,643			-
Electrical Central Heating	15,760	23,720	(7,960)	(7,960)			-
Electrical Rewires - Communal	136,000	166,257	(30,257)		(30,257)		-
Electrical Rewires - Domestic	430,000	470,014	(40,014)		(40,014)		-
Energy retrofit	4,744,440	4,963,378					218,938
Estate Improvements	20,000	14,203					(5,797)
Fire Risk Assessment Works - Compliance	400,000	411,732	(11,732)	(11,732)			-
Fire Risk Assessment Works - Planned	325,000	167,583	54,757	54,757			(102,660)
Fire Safety Storage Facilities	10,000	6,580	3,420	3,420			-
Garage Upgrades	2,171	7,677		0			5,506
Kitchen Replacements (inc. Communal)	860,000	806,459	53,541	53,541			-
LAINGS Refurbishments	937,025	694,549	242,476	242,476			-
Lift Upgrades	0	0		0			-
Reroofing - Flats	419,000	285,715	133,285	133,285			-
Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	1,266,000	1,417,496	(151,496)	(50,499)	(50,499)		-
Porch Canopies	28,000	27,763	237	237			-
Rennes House Structural Works	100,000	3,200	96,800			96,800	-
Soil Vent Pipe Replacement	6,571	16,063					9,492
Structural Repairs	940,000	603,034	336,966	336,966			0
Window Replacements	1,350,000	1,080,774	218,196	218,196			(51,030)
Housing Management system	3,469	4,624					1,155
Zebcat Project	31,952	32,982	50,000	50,000			51,030
<b>HOUSING REVENUE ACCOUNT TOTAL</b>	<b>15,445,728</b>	<b>14,183,561</b>	<b>1,272,523</b>	<b>1,346,991</b>	<b>(120,770)</b>	<b>46,301</b>	<b>10,356</b>
<b>COUNCIL OWN BUILD CAPITAL</b>							
Social Housing Acquisitions - Open Market	1,319,281	295,735	1,023,546	1,023,546			-
St Loyes Extracare Scheme	1,513,008	1,181,587	331,421	331,421			-
Council House Building Programme - Bovemoors Lane	105,358	95,155	10,203	10,203			-
Council House Building Programme - Hamlin Gardens	150,000	102,008	47,992		47,992		-
Council House Building Programme - Vaughan Road	1,000,000	1,019,000	(19,000)			(19,000)	-
Thornpark Rise	2,458,508	2,451,929					(6,579)
DP budget	1,700,000	-	1,700,000	1,700,000			-
Council Own Build (Phase 3)	94,200	5,500	88,700	88,700			-
<b>COUNCIL OWN BUILD TOTAL</b>	<b>8,340,355</b>	<b>5,150,914</b>	<b>3,182,862</b>	<b>3,153,870</b>	<b>47,992</b>	<b>(19,000)</b>	<b>(6,579)</b>
<b>OVERALL HOUSING REVENUE ACCOUNT TOTAL</b>	<b>23,786,083</b>	<b>19,334,475</b>	<b>4,455,385</b>	<b>4,500,861</b>	<b>(72,778)</b>	<b>27,301</b>	<b>3,777</b>