

**2022-23
CAPITAL MONITORING - QUARTER 1**

	2022-23 Capital Programme	2022-23 Spend	2022-23 Forecast Spend	2022-23 Budget to be Carried Forward to Future Years	TO 2023-24	TO 2024-25	TO 2025-26	2022-23 Programme Variances Under ()
	£	£	£	£	£	£	£	£
HRA CAPITAL								
<i>EVERYONE HAS A HOME</i>								
Adaptations	832,782	51,694	832,782					-
Balcony Walkway Improvements	562,204	0	562,204					-
Bathroom Replacements (inc. Communal)	971,896	164,100	971,896					-
Boiler Replacement Programme & Central Heating	937,859	61,116	937,859					-
Common Area Footpath & Wall Improvements	253,646	0	253,646					-
Communal Area Improvements - New Flooring	108,010	0	108,010					-
Communal Door and Screen Replacements	100,000	0	100,000					-
Door Replacements (inc. Outbuildings)	428,283	24,651	428,283					-
Electrical Central Heating	22,040	3,278	22,040					-
Electrical Rewires - Communal	197,682	5,008	197,682					-
Electrical Rewires - Domestic	301,369	8,426	1,006,000					704,631
Energy Conservation	1,646,478	586,651	1,646,478					-
Estate Improvements	50,000	1,630	50,000					-
Fire Risk Assessment Works - Compliance	759,804	186,770	759,804					-
Fire Risk Assessment Works - Planned	373,872	0	373,872					-
Fire Safety Storage Facilities	212,882	0	212,882					-
Garage Upgrades	0	0	0					-
Kitchen Replacements (inc. Communal)	1,055,541	92,145	1,055,541					-
LAINGS Refurbishments	242,476	14,469	242,476					-
Lift Upgrades	154,800	0	154,800					-
Reroofing - Flats	454,285	2,500	454,285					-
Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	954,501	0	954,501					-
Porch Canopies	54,031	0	54,031					-
Rennes House Structural Works	500,000	0	150,000	350,000			350,000	-
Soil Vent Pipe Replacement	24,000	6,472	24,000					-
Structural Repairs	741,966	40,801	741,966					-
Window Replacements	1,095,696	87,275	1,095,696					-
Housing Management system	16,909	0	16,909					-
Zebcat Project	50,000	50,000	50,000					-
HOUSING REVENUE ACCOUNT TOTAL	13,103,012	1,386,986	13,457,643	350,000	0	0	350,000	704,631
COUNCIL OWN BUILD CAPITAL								
Social Housing Acquisitions - Section 106	589,507	0	589,507					-
Social Housing Acquisitions - Open Market	1,023,546	0	1,023,546					-
St Loyes Extracare Scheme	331,421	51,542	331,421					-
Council House Building Programme - Bovemoors Lane	10,203	0	10,203					-
Council House Building Programme - Hamlin Gardens	2,000,000	4,897	2,000,000					-
Council House Building Programme - Vaughan Road	2,500,000	156,496	1,500,000	1,000,000		1,000,000		-
DP budget	1,700,000	0	1,700,000					-
Council Own Build (Phase 3)	88,700	5,000	88,700					-
COUNCIL OWN BUILD TOTAL	8,243,377	217,935	7,243,377	1,000,000	0	1,000,000	0	0
OVERALL HOUSING REVENUE ACCOUNT TOTAL	21,346,389	1,604,921	20,701,020	1,350,000	0	1,000,000	350,000	704,631