

**2022-23
CAPITAL MONITORING - QUARTER 2**

	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	125,826	832,782					-
Balcony Walkway Improvements	562,204	81,734	562,204					-
Bathroom Replacements (inc. Communal)	971,896	350,828	971,896					-
Boiler Replacement Programme & Central Heating	937,859	149,706	612,859	325,000	325,000			-
Common Area Footpath & Wall Improvements	253,646	0	168,646	85,000	85,000			-
Communal Area Improvements - New Flooring	108,010	78	108,010					-
Communal Door and Screen Replacements	100,000	696	100,000					-
Door Replacements (inc. Outbuildings)	428,283	68,278	428,283					-
Electrical Central Heating	22,040	3,278	22,040					-
Electrical Rewires - Communal	197,682	184,970	197,682					-
Electrical Rewires - Domestic	1,006,000	87,825	1,006,000					-
Energy Conservation	1,646,478	668,955	1,646,478					-
Estate Improvements	50,000	2,694	50,000					-
Fire Risk Assessment Works - Compliance	759,804	182,326	759,804					-
Fire Risk Assessment Works - Planned	373,872	145,937	373,872					-
Fire Safety Storage Facilities	212,882	0	212,882					-
Garage Upgrades	0	0	0					-
Kitchen Replacements (inc. Communal)	1,055,541	342,384	1,055,541					-
LAINGS Refurbishments	242,476	110,064	242,476					-
Lift Upgrades	154,800	0	154,800					-
Reroofing - Flats	454,285	171,925	454,285					-
Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	954,501	71,741	954,501					-
Porch Canopies	54,031	0	54,031					-
Rennes House Structural Works	150,000	0	150,000					-
Soil Vent Pipe Replacement	24,000	6,472	24,000					-
Structural Repairs	741,966	41,326	491,966	250,000	250,000			-
Window Replacements	1,095,696	251,222	1,095,696					-
Housing Management system	16,909	18,974	16,909					-
Zebcat Project	50,000	57,453	50,000					-
HOUSING REVENUE ACCOUNT TOTAL	13,457,643	3,124,692	12,797,643	660,000	660,000	0	0	0
COUNCIL OWN BUILD CAPITAL								
Social Housing Acquisitions - Section 106	589,507	0	589,507					-
Social Housing Acquisitions - Open Market	1,023,546	519,897	1,023,546					-
St Loyes Extracare Scheme	331,421	247,813	331,421					-
Council House Building Programme - Bovemoors Lane	10,203	494	10,203					-
Council House Building Programme - Hamlin Gardens	2,000,000	134,544	2,000,000					-
Council House Building Programme - Vaughan Road	1,500,000	213,998	1,500,000					-
DP budget	1,700,000	0	1,700,000					-
Council Own Build (Phase 3)	88,700	41,117	88,700					-
COUNCIL OWN BUILD TOTAL	7,243,377	1,157,863	7,243,377	0	0	0	0	0
OVERALL HOUSING REVENUE ACCOUNT TOTAL	20,701,020	4,282,555	20,041,020	660,000	660,000	0	0	0