

**2022-23  
CAPITAL MONITORING - QUARTER 3**

	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 ()
	£	£	£	£	£	£	£	£
<b>HRA CAPITAL</b>								
<b>EVERYONE HAS A HOME</b>								
Adaptations	832,782	184,623	482,782	(350,000)	350,000			-
Balcony Walkway Improvements	562,204	301,067	562,204					-
Bathroom Replacements (inc. Communal)	971,896	508,806	771,896	(200,000)	200,000			-
Boiler Replacement Programme & Central Heating	612,859	222,480	612,859					-
Common Area Footpath & Wall Improvements	168,646	136,693	168,646					-
Communal Area Improvements - New Flooring	108,010	78	23,010				-	85,000
Communal Door and Screen Replacements	100,000	33,703	85,000	(15,000)	15,000			-
Door Replacements (inc. Outbuildings)	428,283	183,625	278,283				-	150,000
Electrical Central Heating	22,040	3,278	22,040					-
Electrical Rewires - Communal	197,682	142,057	197,682					-
Electrical Rewires - Domestic	1,006,000	509,859	1,006,000					-
Energy Conservation	1,646,478	1,382,759	2,096,478					450,000
Estate Improvements	50,000	5,266	50,000					-
Fire Risk Assessment Works - Compliance	759,804	347,332	759,804					-
Fire Risk Assessment Works - Planned	373,872	330,244	373,872					-
Fire Safety Storage Facilities	212,882	650	132,882	(80,000)	80,000			-
Kitchen Replacements (inc. Communal)	1,055,541	682,949	855,541	(200,000)	200,000			-
LAINGS Refurbishments	242,476	253,604	255,000					12,524
Lift Upgrades	154,800	0	0	(154,800)	154,800			-
Reroofing - Flats	454,285	217,237	454,285					-
Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	954,501	376,407	654,501				-	300,000
Porch Canopies	54,031	0	1,031				-	53,000
Rennes House Structural Works	150,000	0	0				-	150,000
Soil Vent Pipe Replacement	24,000	7,703	8,000				-	16,000
Structural Repairs	491,966	221,522	491,966					-
Window Replacements	1,095,696	658,433	1,040,696	(55,000)	55,000			-
Housing Management system	16,909	19,114	19,114					2,205
Zebcat Project	50,000	71,153	72,000					22,000
<b>HOUSING REVENUE ACCOUNT TOTAL</b>	<b>12,797,643</b>	<b>6,800,642</b>	<b>11,475,572</b>	<b>(1,054,800)</b>	<b>1,054,800</b>	<b>0</b>	<b>0</b>	<b>(267,271)</b>
<b>COUNCIL OWN BUILD CAPITAL</b>								
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	1,111,727	677,718	1,111,727					-
Council House Building Programme - Bovemoors Lane	10,203	494	10,203					-
Council House Building Programme - Hamlin Gardens	2,000,000	757,239	1,260,000	-740,000	740,000			-
Council House Building Programme - Vaughan Road	1,500,000	225,506	226,000	-1,274,000	1,274,000			-
DP budget	1,700,000	0	0				-	1,700,000
Council Own Build (Phase 3)	88,700	131,131	131,131					42,431
<b>COUNCIL OWN BUILD TOTAL</b>	<b>8,023,683</b>	<b>2,311,985</b>	<b>4,352,114</b>	<b>(2,014,000)</b>	<b>2,014,000</b>	<b>0</b>	<b>0</b>	<b>(1,657,569)</b>
<b>OVERALL HOUSING REVENUE ACCOUNT TOTAL</b>	<b>20,821,326</b>	<b>9,112,627</b>	<b>15,827,686</b>	<b>(3,068,800)</b>	<b>3,068,800</b>	<b>0</b>	<b>0</b>	<b>(1,924,840)</b>