

**2023-24
CAPITAL MONITORING - QUARTER 1**

	2023-24 Capital Programme	2023-24 Spend	2023-24 Forecast Spend	2023-24 Budget to be Carried Forward to Future Years	TO 2024-25	TO 2025-26	TO 2026-27	2023-24 Programme Variances Under ()
	£	£	£	£	£	£	£	£
HRA CAPITAL								
<i>EVERYONE HAS A HOME</i>								
Adaptations	957,242	139,250	957,242					-
Balcony Walkway Improvements	447,233	0	447,233					-
Bathroom Replacements (inc. Communal)	1,241,808	335,889	1,241,808					-
Boiler Replacement Programme & Central Heating	864,823	79,299	864,823					-
Common Area Footpath & Wall Improvements	244,290	7,018	244,290					-
Communal Area Improvements - New Flooring	50,000	16,494	50,000					-
Communal Door and Screen Replacements	134,900	64,076	134,900					-
Door Replacements (inc. Outbuildings)	404,655	10,147	404,655					-
Electrical Central Heating	22,554	0	22,554					-
Electrical Rewires - Communal	155,733	4,380	155,733					-
Electrical Rewires - Domestic	836,814	91,417	836,814					-
Energy Conservation	2,307,778	288,038	2,307,778					-
Estate Improvements	100,000	1,753	100,000					-
Fire Risk Assessment Works - Compliance	947,916	38,098	947,916					-
Fire Risk Assessment Works - Planned	333,340	21,523	333,340					-
Fire Safety Storage Facilities	189,462	9,177	189,462					-
Kitchen Replacements (inc. Communal)	1,225,759	222,171	1,225,759					-
LAINGS Refurbishments	0	32,145	0					-
Lift Upgrades	234,800	0	234,800					-
Reroofing - Flats	550,000	53,086	550,000					-
Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	1,192,386	35,642	1,192,386					-
Porch Canopies	52,558	4,489	52,558					-
Rennes House	250,000	0	250,000					-
Soil Vent Pipe Replacement	24,000	0	24,000					-
Structural Repairs	573,412	46,496	573,412					-
Window Replacements	1,241,607	141,133	1,241,607					-
Plastering	75,000	0	75,000					-
HOUSING REVENUE ACCOUNT TOTAL	14,658,070	1,641,722	14,658,070	0	0	0	0	0
COUNCIL OWN BUILD CAPITAL								
Social Housing Acquisitions - Section 106	589,507	0	589,507					-
Social Housing Acquisitions - Open Market	503,649	382,272	503,649					-
St Loyes Extracare Scheme	191,544	-44,382	191,544					-
Local Authority Housing Fund	4,367,524	1,871,959	4,367,524					-
Council House Building Programme - Bovemoors Lane	9,709	0	9,709					-
Council House Building Programme - Hamlin Gardens	3,548,909	725,290	3,548,909					-
Council House Building Programme - Vaughan Road	5,660,906	1,261,944	5,660,906					-
DP budget	0	0	0					-
Council Own Build (Phase 3)	38,002	47,267	38,002					-
COUNCIL OWN BUILD TOTAL	14,909,750	4,244,350	14,909,750	0	0	0	0	0
OVERALL HOUSING REVENUE ACCOUNT TOTAL	29,567,820	5,886,072	29,567,820	0	0	0	0	0