

**2023-24
CAPITAL MONITORING - QUARTER 2**

	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	238,156	857,242		100,000			-
Balcony Walkway Improvements	447,233	14,273	447,233					-
Bathroom Replacements (inc. Communal)	1,241,808	642,341	1,091,808		150,000			-
Boiler Replacement Programme & Central Heating	864,823	111,153	664,823		200,000			-
Common Area Footpath & Wall Improvements	244,290	7,928	244,290					-
Communal Area Improvements - New Flooring	50,000	23,511	50,000					-
Communal Door and Screen Replacements	134,900	77,658	134,900					-
Door Replacements (inc. Outbuildings)	404,655	15,949	404,655					-
Electrical Central Heating	22,554	0	22,554					-
Electrical Rewires - Communal	155,733	5,974	155,733					-
Electrical Rewires - Domestic	836,814	185,439	836,814					-
Energy Conservation	2,307,778	380,063	2,307,778					-
Estate Improvements	100,000	1,753	100,000					-
Fire Risk Assessment Works - Compliance	947,916	190,477	947,916					-
Fire Risk Assessment Works - Planned	333,340	64,681	333,340					-
Fire Safety Storage Facilities	189,462	9,177	189,462					-
Kitchen Replacements (inc. Communal)	1,225,759	350,191	1,075,759		150,000			-
LAINGS Refurbishments	0	48,188	323,188					323,188
Lift Upgrades	234,800	0	234,800					-
Reroofing - Flats	550,000	55,648	550,000					-
Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	1,192,386	113,431	1,192,386					-
Porch Canopies	52,558	4,489	52,558					-
Rennes House	250,000	10,793	250,000					-
Soil Vent Pipe Replacement	24,000	0	24,000					-
Structural Repairs	573,412	126,308	573,412					-
Window Replacements	1,241,607	419,737	1,241,607					-
ZEBCAT Project	0	6,443	6,443					6,443
Plastering	75,000	0	75,000					-
HOUSING REVENUE ACCOUNT TOTAL	14,658,070	3,103,759	14,387,701	0	600,000	0	0	329,631
COUNCIL OWN BUILD CAPITAL								
Social Housing Acquisitions - Section 106	589,507	0	589,507					-
Social Housing Acquisitions - Open Market	503,649	377,022	503,649					-
St Loyes Extracare Scheme	191,544	-38,183	191,544					-
Local Authority Housing Fund	4,367,524	2,775,055	4,367,524					-
Council House Building Programme - Bovemoors Lane	9,709	0	41,271					31,562
Council House Building Programme - Hamlin Gardens	3,548,909	1,201,221	3,548,909					-
Council House Building Programme - Vaughan Road	5,660,906	2,349,797	8,409,286					2,748,380
Council Own Build (Phase 3)	38,002	3,000	5,000					- 33,002
COUNCIL OWN BUILD TOTAL	14,909,750	6,667,912	17,656,690	0	0	0	0	2,746,940
OVERALL HOUSING REVENUE ACCOUNT TOTAL	29,567,820	9,771,671	32,044,391	0	600,000	0	0	3,076,571