

**2023-24
CAPITAL MONITORING - QUARTER 3**

	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	857,242	411,125	857,242					-
Balcony Walkway Improvements	447,233	43,678	372,233	(75,000)	75,000			-
Bathroom Replacements (inc. Communal)	1,091,808	930,946	1,091,808					-
Boiler Replacement Programme & Central Heating	664,823	238,673	664,823					-
Common Area Footpath & Wall Improvements	244,290	63,698	69,100	(175,190)	175,190			-
Communal Area Improvements - New Flooring	50,000	38,769	50,000					-
Communal Door and Screen Replacements	134,900	77,658	134,900					-
Door Replacements (inc. Outbuildings)	404,655	76,874	404,655					-
Electrical Central Heating	22,554	4,360	22,554					-
Electrical Rewires - Communal	155,733	10,134	155,733					-
Electrical Rewires - Domestic	836,814	253,011	836,814					-
Energy Conservation	2,307,778	1,881,065	2,307,778					-
Estate Improvements	100,000	4,352	100,000					-
Fire Risk Assessment Works - Compliance	947,916	345,900	947,916					-
Fire Risk Assessment Works - Planned	333,340	83,004	333,340					-
Fire Safety Storage Facilities	189,462	36,226	189,462					-
Kitchen Replacements (inc. Communal)	1,075,759	440,950	1,075,759					-
LAINGS Refurbishments	323,188	65,164	323,188					-
Lift Upgrades	234,800	0	80,000	(154,800)	77,400	77,400		-
Reroofing - Flats	550,000	55,648	550,000					-
Reroofing - Houses (outbuildings, chimney, gutters, downpipes, fascia)	1,192,386	321,262	1,192,386					-
Porch Canopies	52,558	11,407	52,558					-
Rennes House	250,000	13,418	75,000	(175,000)	175,000			-
Soil Vent Pipe Replacement	24,000	491	24,000					-
Structural Repairs	573,412	253,819	573,412					-
Window Replacements	1,241,607	737,131	1,241,607					-
ZEBCAT Project	6,443	8,311	6,443					-
Plastering	75,000	22,928	75,000					-
HOUSING REVENUE ACCOUNT TOTAL	14,387,701	6,430,001	13,807,711	(579,990)	502,590	77,400	0	0
COUNCIL OWN BUILD CAPITAL								
Social Housing Acquisitions - Section 106	589,507	0	589,507					-
Social Housing Acquisitions - Open Market	503,649	489,153	503,649					-
St Loyes Extracare Scheme	191,544	442	20,443	0	0			171,101
Local Authority Housing Fund	4,367,524	3,912,613	4,367,524					-
Council House Building Programme - Bovemoors Lane	41,271	-343	41,271					-
Council House Building Programme - Hamlin Gardens	3,548,909	1,706,691	2,798,909	(750,000)	750,000			-
Council House Building Programme - Vaughan Road	8,409,286	3,992,936	8,409,286					-
Council Own Build (Phase 3)	5,000	3,000	5,000					-
COUNCIL OWN BUILD TOTAL	17,656,690	10,104,492	16,735,589	(750,000)	750,000	0	0	(171,101)
OVERALL HOUSING REVENUE ACCOUNT TOTAL	32,044,391	16,534,493	30,543,300	(1,329,990)	1,252,590	77,400	0	(171,101)